

Ananthapur-Municipal General Fund-Cash Book from 01/04/2014 to 31/03/2015

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		To Opening Balance		-72,394	15,86,58,207.50	
01/04/2014	MRC-4233192/2014-2015	1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.12416.00	7,00,405			
		1401101-Trade License (Licensing Fees)- Rs.9375.00				
		1100202-Direct Water Tax- Rs.100800.00				
		1718001-Interest On Late Payment- Rs.969.00				
		1100101-Properties-General (Property Tax)- Rs.575455.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.1390.00				
		By balance c/d		6,28,011		15,86,58,207.50
		Total	6,28,011	6,28,011	15,86,58,207.50	15,86,58,207.50
		To Balance b/d	6,28,011		15,86,58,207.50	
02/04/2014	MCD-4233202/2014-2015	4502160-AXIS BANK---913010016510975- Rs.1390.00		1,390		
		4502105-State bank of India---002- Rs.543171.00		5,43,171		
		4501001-Cash On Hand- Rs.700405.00			7,00,405	
		4502156-State bank of India---32478690037- Rs.9375.00		9,375		
		4502104-State bank of India---8448-102-03-001- Rs.113216.00		1,13,216		
		3503001-Library Cess current- Rs.33253.00		33,253		
02/04/2014	MRC-4233234/2014-2015	1100202-Direct Water Tax- Rs.59400.00	8,78,668			
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.300.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.167042.00				
		1718001-Interest On Late Payment- Rs.6918.00				
		1408002-Other Charges- Rs.230.00				
		1404005-Survey fees- Rs.400.00				
		1301001-Markets and Shopping Complexes (Rent From Civic Amenities)- Rs.3400.00				
		1401101-Trade License (Licensing Fees)- Rs.7125.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.36000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.43656.00				
		1406001-Parks (Entry Fees)- Rs.3200.00				
		1100101-Properties-General (Property Tax)- Rs.544432.00				
		1404010-Property Transfer Charges- Rs.6565.00				
02/04/2014	MRO-5325920/2014-2015	4502105-002 State bank of India- Rs.25650.00			25,650	
02/04/2014	MRO-5325929/2014-2015	4502105-002 State bank of India- Rs.24150.00			24,150	
		By balance c/d		8,06,274		15,94,08,412.50
		Total	8,06,274	8,06,274	15,94,08,412.50	15,94,08,412.50
		To Balance b/d	8,06,274		15,94,08,412.50	
03/04/2014	MRC-4233245/2014-2015	1404001-Advertisement Fees- Rs.600.00	7,70,146			
		1407014-Building Application Fee- Rs.600.00				
		1404010-Property Transfer Charges- Rs.7250.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		1100101-Properties-General (Property Tax)- Rs.295729.00				
		1100102-Vacant Land (Property Tax)- Rs.4450.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.34550.00				
		1401304-Sanitation Certificate- Rs.625.00				
		1100202-Direct Water Tax- Rs.113600.00				
		1501001-Tree-Guards- Rs.1500.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.125147.00				
		1401401-Building Development Charges- Rs.11245.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.68689.00				
		1718001-Interest On Late Payment- Rs.27.00				
		1408002-Other Charges- Rs.559.00				
		1405026-Gym- Rs.30000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1401101-Trade License (Licensing Fees)- Rs.29650.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		3202010-Rain Water Harvesting (RWH)- Rs.6575.00				
		1301001-Markets and Shopping Complexes (Rent From Civic Amenities)- Rs.34600.00				
		1801001-Security Deposits- Rs.3000.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
03/04/2014	MP-4636757/2014-2015	3501003-Expenses- Rs.9000.00				9,000
03/04/2014	MCD-5135889/2014-2015	4501051-Cheque In Hand- Rs.74425.00				
		4502129-Cheque In Hand- Rs.74425.00			74,425	
03/04/2014	MCD-5228693/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.149951.00		1,49,951		
		4502160-AXIS BANK---913010016510975- Rs.167042.00		1,67,042		
		4502105-State bank of India---002- Rs.519890.00		5,19,890		
		4502156-State bank of India---32478690037- Rs.7125.00		7,125		
		4502155-State bank of India---32478668750- Rs.3200.00		3,200		
		3503001-Library Cess current- Rs.31460.00		31,460		
		4501001-Cash On Hand- Rs.878668.00			8,78,668	
		By balance c/d		6,97,752		16,03,52,505.50
		Total	6,97,752	6,97,752	16,03,52,505.50	16,03,52,505.50
		To Balance b/d	6,97,752		16,03,52,505.50	
04/04/2014	MCD-4233720/2014-2015	4502105-State bank of India---002- Rs.283117.00		2,83,117		
		4502104-State bank of India---8448-102-03-001- Rs.302398.00		3,02,398		
		4502154-State bank of India---32478690231- Rs.11245.00		11,245		
		3503001-Library Cess current- Rs.17089.00		17,089		
		4501001-Cash On Hand- Rs.770146.00			7,70,146	
		4502156-State bank of India---32478690037- Rs.29650.00		29,650		
		4502160-AXIS BANK---913010016510975- Rs.125147.00		1,25,147		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
04/04/2014	MRC-5191899/2014-2015	1100202-Direct Water Tax- Rs.109200.00	6,08,554			
		1401101-Trade License (Licensing Fees)- Rs.37275.00				
		1718001-Interest On Late Payment- Rs.64.00				
		1100101-Properties-General (Property Tax)- Rs.319275.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.142740.00				
04/04/2014	MRC-5191924/2014-2015	1407014-Building Application Fee- Rs.600.00	4,68,730			
		1301005-Staff Quarters (Rent from civic amenities)- Rs.12133.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		3202010-Rain Water Harvesting (RWH)- Rs.20825.00				
		1401401-Building Development Charges- Rs.29389.00				
		1501001-Tree-Guards- Rs.6500.00				
		1401402-Betterment Charges- Rs.16270.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.218522.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.600.00				
		1401111-Other License Fee- Rs.10000.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.26000.00				
		1408002-Other Charges- Rs.10000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.80758.00				
		1806006-Others- Rs.638.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.8000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.15000.00				
		1404001-Advertisement Fees- Rs.1600.00				
		1401304-Sanitation Certificate- Rs.625.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.50.00				
		1801001-Security Deposits- Rs.11200.00				
		By balance c/d		10,04,890		16,11,22,651.50
		Total	10,04,890	10,04,890	16,11,22,651.50	16,11,22,651.50

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		To Balance b/d	10,04,890		16,11,22,651.50	
05/04/2014	MRC-5191900/2014-2015	1100101-Properties-General (Property Tax)- Rs.487651.00	5,80,751			
		1100202-Direct Water Tax- Rs.93100.00				
05/04/2014	MRC-5205522/2014-2015	1301001-Markets and Shopping Complexes (Rent From Civic Amenities)- Rs.19000.00	19,000			
		By balance c/d		16,04,641		16,11,22,651.50
		Total	16,04,641	16,04,641	16,11,22,651.50	16,11,22,651.50
		To Balance b/d	16,04,641		16,11,22,651.50	
06/04/2014	MRC-5191911/2014-2015	1100101-Properties-General (Property Tax)- Rs.168412.00	1,91,812			
		1100202-Direct Water Tax- Rs.23400.00				
		By balance c/d		17,96,453		16,11,22,651.50
		Total	17,96,453	17,96,453	16,11,22,651.50	16,11,22,651.50
		To Balance b/d	17,96,453		16,11,22,651.50	
07/04/2014	MCD-4732633/2014-2015	4502105-Cheque In Hand- Rs.98748.00			98,748	
		4501051-Cheque In Hand- Rs.98748.00				
07/04/2014	MCD-4732639/2014-2015	4502105-Cheque In Hand- Rs.767436.00			7,67,436	
		4501051-Cheque In Hand- Rs.767436.00				
07/04/2014	MCD-4733127/2014-2015	4501051-Cheque In Hand- Rs.2081277.00				
		4502105-Cheque In Hand- Rs.2081277.00			20,81,277	
07/04/2014	MCD-4735051/2014-2015	4502104-Cheque In Hand- Rs.33062.00			33,062	
		4501051-Cheque In Hand- Rs.33062.00				
07/04/2014	MRC-5191932/2014-2015	1100202-Direct Water Tax- Rs.114600.00	5,66,464			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.4550.00				
		1401101-Trade License (Licensing Fees)- Rs.1000.00				
		1100101-Properties-General (Property Tax)- Rs.446314.00				
07/04/2014	MCD-5191952/2014-2015	4502160-AXIS BANK---913010016510975- Rs.218522.00		2,18,522		
		4502105-State bank of India---002- Rs.300890.00		3,00,890		
		4502156-State bank of India---32478690037- Rs.37275.00		37,275		
		4501001-Cash On Hand- Rs.1077284.00			10,77,284	
		4502153-State bank of India---32478690208- Rs.6500.00		6,500		
		4502154-State bank of India---32478690231- Rs.29389.00		29,389		
		4502104-State bank of India--8448-102-03-001- Rs.466259.00		4,66,259		
		3503001-Library Cess current- Rs.18449.00		18,449		
07/04/2014	MCD-5191964/2014-2015	4502105-State bank of India---002- Rs.158680.00		1,58,680		
		4501001-Cash On Hand- Rs.191812.00			1,91,812	
		3503001-Library Cess current- Rs.9732.00		9,732		
		4502104-State bank of India--8448-102-03-001- Rs.23400.00		23,400		
07/04/2014	MRC-5192006/2014-2015	1401401-Building Development Charges- Rs.1880.00	6,33,269			
		1401106-Encroachment Fees (Licensing Fees)- Rs.40000.00				
		1404001-Advertisement Fees- Rs.200.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.3000.00				
		1401301-Copy Of Plan Or Certificate (Fees For Certificate Or Extract)- Rs.100.00				
		1401111-Other License Fee- Rs.10000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.6225.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1407009-Tap Repairs- Rs.400.00				
		1408002-Other Charges- Rs.20000.00				
		1407014-Building Application Fee- Rs.200.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.210938.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.175922.00				
		1806006-Others- Rs.474.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.600.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1406001-Parks (Entry Fees)- Rs.1660.00				
		1801001-Security Deposits- Rs.113600.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.7500.00				
		1501001-Tree-Guards- Rs.500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.60.00				
		1301001-Markets and Shopping Complexes (Rent From Civic Amenities)- Rs.38000.00				
		By balance c/d		17,27,090		16,53,72,270.50
		Total	17,27,090	17,27,090	16,53,72,270.50	16,53,72,270.50
		To Balance b/d	17,27,090		16,53,72,270.50	
08/04/2014	MCD-4264441/2014-2015	4501051-Cheque In Hand- Rs.11964.00				
		4502105-Cheque In Hand- Rs.11964.00			11,964	
08/04/2014	MCD-4733146/2014-2015	4502105-Cheque In Hand- Rs.30534.00				30,534
		4501051-Cheque In Hand- Rs.30534.00				
08/04/2014	MCD-4733174/2014-2015	4501051-Cheque In Hand- Rs.16000.00				
		4502105-Cheque In Hand- Rs.16000.00				16,000
08/04/2014	MCD-4733177/2014-2015	4502105-Cheque In Hand- Rs.1915.00				1,915
		4501051-Cheque In Hand- Rs.1915.00				
08/04/2014	MCD-4733195/2014-2015	4502105-Cheque In Hand- Rs.9148.00				9,148
		4501051-Cheque In Hand- Rs.9148.00				
08/04/2014	MCD-4733202/2014-2015	4501051-Cheque In Hand- Rs.60128.00				
		4502105-Cheque In Hand- Rs.60128.00				60,128
08/04/2014	MCD-4733206/2014-2015	4502105-Cheque In Hand- Rs.10486.00				10,486
		4501051-Cheque In Hand- Rs.10486.00				
08/04/2014	MCD-4733214/2014-2015	4502105-Cheque In Hand- Rs.88206.00				88,206
		4501051-Cheque In Hand- Rs.88206.00				
08/04/2014	MCD-4733234/2014-2015	4502105-Cheque In Hand- Rs.5960.00				5,960
		4501051-Cheque In Hand- Rs.5960.00				
08/04/2014	MCD-4733242/2014-2015	4502105-Cheque In Hand- Rs.3302.00				3,302
		4501051-Cheque In Hand- Rs.3302.00				
08/04/2014	MCD-4733252/2014-2015	4502105-Cheque In Hand- Rs.6000.00				6,000
		4501051-Cheque In Hand- Rs.6000.00				
08/04/2014	MCD-4733258/2014-2015	4501051-Cheque In Hand- Rs.56185.00				
		4502105-Cheque In Hand- Rs.56185.00				56,185
08/04/2014	MCD-4733260/2014-2015	4501051-Cheque In Hand- Rs.28092.00				
		4502105-Cheque In Hand- Rs.28092.00				28,092
08/04/2014	MCD-4733663/2014-2015	4502105-Cheque In Hand- Rs.28093.00				28,093
		4501051-Cheque In Hand- Rs.28093.00				
08/04/2014	MCD-4733666/2014-2015	4501051-Cheque In Hand- Rs.28118.00				
		4502105-Cheque In Hand- Rs.28118.00				28,118
08/04/2014	MCD-4733700/2014-2015	4502105-Cheque In Hand- Rs.5150.00				5,150
		4501051-Cheque In Hand- Rs.5150.00				
08/04/2014	MCD-4733741/2014-2015	4502105-Cheque In Hand- Rs.9580.00				9,580
		4501051-Cheque In Hand- Rs.9580.00				
08/04/2014	MCD-4733779/2014-2015	4501051-Cheque In Hand- Rs.136100.00				
		4502104-Cheque In Hand- Rs.136100.00				1,36,100
08/04/2014	MCD-4734861/2014-2015	4502104-Cheque In Hand- Rs.661140.00				6,61,140
		4501051-Cheque In Hand- Rs.661140.00				
08/04/2014	MCD-4734913/2014-2015	4501051-Cheque In Hand- Rs.47000.00				
		4502104-Cheque In Hand- Rs.47000.00				47,000
08/04/2014	MCD-4734958/2014-2015	4501051-Cheque In Hand- Rs.10500.00				
		4502104-Cheque In Hand- Rs.10500.00				10,500

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
08/04/2014	MCD-4734967/2014-2015	4501051-Cheque In Hand- Rs.10500.00				
		4502104-Cheque In Hand- Rs.10500.00			10,500	
08/04/2014	MCD-4735042/2014-2015	4502104-Cheque In Hand- Rs.700000.00			7,00,000	
		4501051-Cheque In Hand- Rs.700000.00				
08/04/2014	MCD-4735064/2014-2015	4502105-Cheque In Hand- Rs.40184.00			40,184	
		4501051-Cheque In Hand- Rs.40184.00				
08/04/2014	MCD-4735071/2014-2015	4501051-Cheque In Hand- Rs.27162.00				
		4502105-Cheque In Hand- Rs.27162.00			27,162	
08/04/2014	MCD-4735082/2014-2015	4501051-Cheque In Hand- Rs.197985.00				
		4502105-Cheque In Hand- Rs.197985.00			1,97,985	
08/04/2014	MCD-4735093/2014-2015	4501051-Cheque In Hand- Rs.5694.00				
		4502105-Cheque In Hand- Rs.5694.00			5,694	
08/04/2014	MCD-4735102/2014-2015	4501051-Cheque In Hand- Rs.3290.00				
		4502105-Cheque In Hand- Rs.3290.00			3,290	
08/04/2014	MCD-4735108/2014-2015	4501051-Cheque In Hand- Rs.3924.00				
		4502105-Cheque In Hand- Rs.3924.00			3,924	
08/04/2014	MCD-4735117/2014-2015	4501051-Cheque In Hand- Rs.5946.00				
		4502105-Cheque In Hand- Rs.5946.00			5,946	
08/04/2014	MRC-5191940/2014-2015	1718001-Interest On Late Payment- Rs.6.00	18,117			
		1100202-Direct Water Tax- Rs.2400.00				
		1100101-Properties-General (Property Tax)- Rs.15711.00				
08/04/2014	MRO-5319737/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.8900.00			8,900	
		By balance c/d		17,45,207		16,76,29,456.50
		Total	17,45,207	17,45,207	16,76,29,456.50	16,76,29,456.50
		To Balance b/d	17,45,207		16,76,29,456.50	
09/04/2014	MP-4636744/2014-2015	3501003-Expenses- Rs.4855.00				4,855
09/04/2014	MP-4636751/2014-2015	3501003-Expenses- Rs.5000.00				5,000
09/04/2014	MP-4636777/2014-2015	3501003-Expenses- Rs.5000.00				5,000
09/04/2014	MCD-4736215/2014-2015	4501051-Cheque In Hand- Rs.4000.00				
		4502105-Cheque In Hand- Rs.4000.00			4,000	
09/04/2014	MCD-4736228/2014-2015	4502105-Cheque In Hand- Rs.773692.00			7,73,692	
		4501051-Cheque In Hand- Rs.773692.00				
09/04/2014	MP-4797659/2014-2015	3501003-Expenses- Rs.73197.00				73,197
09/04/2014	MRC-4910033/2014-2015	1401104-Slaughter House (Licensing Fees)- Rs.21000.00	4,49,157			
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1501001-Tree-Guards- Rs.4000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.59240.00				
		1100202-Direct Water Tax- Rs.111020.00				
		1407014-Building Application Fee- Rs.1500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.5000.00				
		1404001-Advertisement Fees- Rs.2400.00				
		1408002-Other Charges- Rs.1112.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.3000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.8565.00				
		1801001-Security Deposits- Rs.4200.00				
		1401401-Building Development Charges- Rs.18311.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1718001-Interest On Late Payment- Rs.2.00				
		1401101-Trade License (Licensing Fees)- Rs.19550.00				
		1100101-Properties-General (Property Tax)- Rs.186937.00				
		1401305-Copy of Extract- Rs.1300.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
09/04/2014	MCD-5191968/2014-2015	4502105-State bank of India---002- Rs.14809.00		14,809		
		3503001-Library Cess current- Rs.908.00		908		
		4501001-Cash On Hand- Rs.18117.00			18,117	
		4502104-State bank of India---8448-102-03-001- Rs.2400.00		2,400		
09/04/2014	MCD-5192071/2014-2015	4502160-AXIS BANK---913010016510975- Rs.175922.00		1,75,922		
		4502156-State bank of India---32478690037- Rs.1000.00		1,000		
		4502154-State bank of India---32478690231- Rs.1880.00		1,880		
		4502155-State bank of India---32478668750- Rs.1660.00		1,660		
		4502105-State bank of India---002- Rs.420524.00		4,20,524		
		3503001-Library Cess current- Rs.25790.00		25,790		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502104-State bank of India---8448-102-03-001- Rs.572457.00		5,72,457		
		4501001-Cash On Hand- Rs.1199733.00			11,99,733	
09/04/2014	MCD-5205533/2014-2015	4502105-State bank of India---002- Rs.459472.00		4,59,472		
		4502104-State bank of India---8448-102-03-001- Rs.112100.00		1,12,100		
		3503001-Library Cess current- Rs.28179.00		28,179		
		4501001-Cash On Hand- Rs.599751.00			5,99,751	
		By balance c/d		3,76,763		17,01,36,697.50
		Total	3,76,763	3,76,763	17,01,36,697.50	17,01,36,697.50
		To Balance b/d	3,76,763		17,01,36,697.50	
10/04/2014	MCD-4263778/2014-2015	4502105-Cheque In Hand- Rs.2384.00				2,384
		4501051-Cheque In Hand- Rs.2384.00				
10/04/2014	MCD-4263787/2014-2015	4501051-Cheque In Hand- Rs.32791.00				
		4502105-Cheque In Hand- Rs.32791.00				32,791
10/04/2014	MCD-4263798/2014-2015	4501051-Cheque In Hand- Rs.430.00				
		4502105-Cheque In Hand- Rs.430.00				430
10/04/2014	MCD-4263801/2014-2015	4502105-Cheque In Hand- Rs.8778.00				8,778
		4501051-Cheque In Hand- Rs.8778.00				
10/04/2014	MCD-4263807/2014-2015	4501051-Cheque In Hand- Rs.280370.00				
		4502105-Cheque In Hand- Rs.280370.00				2,80,370
10/04/2014	MCD-4264221/2014-2015	4502105-Cheque In Hand- Rs.33132.00				33,132
		4501051-Cheque In Hand- Rs.33132.00				
10/04/2014	MCD-4264247/2014-2015	4501051-Cheque In Hand- Rs.4364.00				
		4502105-Cheque In Hand- Rs.4364.00				4,364
10/04/2014	MCD-4264269/2014-2015	4502105-Cheque In Hand- Rs.6824.00				6,824
		4501051-Cheque In Hand- Rs.6824.00				
10/04/2014	MCD-4264356/2014-2015	4502105-Cheque In Hand- Rs.28362.00				28,362
		4501051-Cheque In Hand- Rs.28362.00				
10/04/2014	MCD-4264407/2014-2015	4501051-Cheque In Hand- Rs.3345.00				
		4502105-Cheque In Hand- Rs.3345.00				3,345
10/04/2014	MCD-4264742/2014-2015	4502104-Cheque In Hand- Rs.6200.00				6,200
		4501051-Cheque In Hand- Rs.6200.00				
10/04/2014	MCD-4264763/2014-2015	4502104-Cheque In Hand- Rs.7900.00				7,900
		4501051-Cheque In Hand- Rs.7900.00				
10/04/2014	MCD-4264781/2014-2015	4501051-Cheque In Hand- Rs.7900.00				
		4502104-Cheque In Hand- Rs.7900.00				7,900
10/04/2014	MCD-4264789/2014-2015	4501051-Cheque In Hand- Rs.7300.00				
		4502104-Cheque In Hand- Rs.7300.00				7,300
10/04/2014	MCD-4264822/2014-2015	4502104-Cheque In Hand- Rs.286.00				286
		4501051-Cheque In Hand- Rs.286.00				
10/04/2014	MCD-4264841/2014-2015	4502104-Cheque In Hand- Rs.200.00				200

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.200.00				
10/04/2014	MCD-4264859/2014-2015	4502104-Cheque In Hand- Rs.7054.00			7,054	
		4501051-Cheque In Hand- Rs.7054.00				
10/04/2014	MCD-4264928/2014-2015	4501051-Cheque In Hand- Rs.4800.00				
		4502104-Cheque In Hand- Rs.4800.00			4,800	
10/04/2014	MCD-4265008/2014-2015	4501051-Cheque In Hand- Rs.3750.00				
		4502156-Cheque In Hand- Rs.3750.00			3,750	
10/04/2014	MCD-4352978/2014-2015	4502105-Cheque In Hand- Rs.1281.00			1,281	
		4501051-Cheque In Hand- Rs.1281.00				
10/04/2014	MCD-4352985/2014-2015	4502105-Cheque In Hand- Rs.16100.00			16,100	
		4501051-Cheque In Hand- Rs.16100.00				
10/04/2014	MCD-4352988/2014-2015	4502105-Cheque In Hand- Rs.1009.00			1,009	
		4501051-Cheque In Hand- Rs.1009.00				
10/04/2014	MCD-4352994/2014-2015	4502104-Cheque In Hand- Rs.600.00			600	
		4501051-Cheque In Hand- Rs.600.00				
10/04/2014	MCD-4353010/2014-2015	4502105-Cheque In Hand- Rs.29130.00			29,130	
		4501051-Cheque In Hand- Rs.29130.00				
10/04/2014	MCD-4353052/2014-2015	4501051-Cheque In Hand- Rs.26213.00				
		4502105-Cheque In Hand- Rs.26213.00			26,213	
10/04/2014	MCD-4353062/2014-2015	4502105-Cheque In Hand- Rs.975.00			975	
		4501051-Cheque In Hand- Rs.975.00				
10/04/2014	MCD-4353069/2014-2015	4502105-Cheque In Hand- Rs.17500.00			17,500	
		4501051-Cheque In Hand- Rs.17500.00				
10/04/2014	MCD-4353074/2014-2015	4501051-Cheque In Hand- Rs.3822.00				
		4502105-Cheque In Hand- Rs.3822.00			3,822	
10/04/2014	MCD-4353087/2014-2015	4502105-Cheque In Hand- Rs.7410.00			7,410	
		4501051-Cheque In Hand- Rs.7410.00				
10/04/2014	MCD-4353092/2014-2015	4502105-Cheque In Hand- Rs.45840.00			45,840	
		4501051-Cheque In Hand- Rs.45840.00				
10/04/2014	MCD-4353098/2014-2015	4502105-Cheque In Hand- Rs.47039.00			47,039	
		4501051-Cheque In Hand- Rs.47039.00				
10/04/2014	MCD-4353107/2014-2015	4501051-Cheque In Hand- Rs.9708.00				
		4502105-Cheque In Hand- Rs.9708.00			9,708	
10/04/2014	MCD-4353110/2014-2015	4501051-Cheque In Hand- Rs.30332.00				
		4502105-Cheque In Hand- Rs.30332.00			30,332	
10/04/2014	MCD-4353125/2014-2015	4502105-Cheque In Hand- Rs.9532.00			9,532	
		4501051-Cheque In Hand- Rs.9532.00				
10/04/2014	MCD-4353131/2014-2015	4502105-Cheque In Hand- Rs.7536.00			7,536	
		4501051-Cheque In Hand- Rs.7536.00				
10/04/2014	MCD-4353133/2014-2015	4502105-Cheque In Hand- Rs.5098.00			5,098	
		4501051-Cheque In Hand- Rs.5098.00				
10/04/2014	MCD-4353140/2014-2015	4502105-Cheque In Hand- Rs.14277.00			14,277	
		4501051-Cheque In Hand- Rs.14277.00				
10/04/2014	MCD-4353162/2014-2015	4501051-Cheque In Hand- Rs.8910.00				
		4502105-Cheque In Hand- Rs.8910.00			8,910	
10/04/2014	MCD-4353167/2014-2015	4501051-Cheque In Hand- Rs.5400.00				
		4502105-Cheque In Hand- Rs.5400.00			5,400	
10/04/2014	MCD-4353172/2014-2015	4501051-Cheque In Hand- Rs.6200.00				
		4502105-Cheque In Hand- Rs.6200.00			6,200	
10/04/2014	MCD-4353177/2014-2015	4502105-Cheque In Hand- Rs.13676.00			13,676	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.13676.00				
10/04/2014	MCD-4353185/2014-2015	4501051-Cheque In Hand- Rs.491200.00				
		4502104-Cheque In Hand- Rs.491200.00			4,91,200	
10/04/2014	MCD-4353188/2014-2015	4502105-Cheque In Hand- Rs.23641.00			23,641	
		4501051-Cheque In Hand- Rs.23641.00				
10/04/2014	MCD-4353197/2014-2015	4501051-Cheque In Hand- Rs.108332.00				
		4502105-Cheque In Hand- Rs.108332.00			1,08,332	
10/04/2014	MCD-4353215/2014-2015	4502105-Cheque In Hand- Rs.100750.00			1,00,750	
		4501051-Cheque In Hand- Rs.100750.00				
10/04/2014	MCD-4353226/2014-2015	4502105-Cheque In Hand- Rs.96314.00			96,314	
		4501051-Cheque In Hand- Rs.96314.00				
10/04/2014	MCD-4353237/2014-2015	4501051-Cheque In Hand- Rs.28118.00				
		4502105-Cheque In Hand- Rs.28118.00			28,118	
10/04/2014	MCD-4353255/2014-2015	4502104-Cheque In Hand- Rs.36000.00			36,000	
		4501051-Cheque In Hand- Rs.36000.00				
10/04/2014	MCD-4353262/2014-2015	4502104-Cheque In Hand- Rs.2100.00			2,100	
		4501051-Cheque In Hand- Rs.2100.00				
10/04/2014	MCD-4353314/2014-2015	4502104-Cheque In Hand- Rs.9200.00			9,200	
		4501051-Cheque In Hand- Rs.9200.00				
10/04/2014	MCD-4353320/2014-2015	4501051-Cheque In Hand- Rs.4500.00				
		4502104-Cheque In Hand- Rs.4500.00			4,500	
10/04/2014	MCD-4353356/2014-2015	4502104-Cheque In Hand- Rs.9100.00			9,100	
		4501051-Cheque In Hand- Rs.9100.00				
10/04/2014	MP-4682531/2014-2015	3501003-Expenses- Rs.3809403.00				38,09,403
10/04/2014	MCD-4733867/2014-2015	4501051-Cheque In Hand- Rs.6500.00				
		4502156-Cheque In Hand- Rs.6500.00			6,500	
10/04/2014	MCD-4733874/2014-2015	4501051-Cheque In Hand- Rs.6500.00				
		4502156-Cheque In Hand- Rs.6500.00			6,500	
10/04/2014	MCD-4733879/2014-2015	4501051-Cheque In Hand- Rs.6500.00				
		4502156-Cheque In Hand- Rs.6500.00			6,500	
10/04/2014	MCD-4733895/2014-2015	4501051-Cheque In Hand- Rs.6250.00				
		4502156-Cheque In Hand- Rs.6250.00			6,250	
10/04/2014	MP-4812799/2014-2015	3501003-Expenses- Rs.197843.00				1,97,843
10/04/2014	MP-4813513/2014-2015	3501003-Expenses- Rs.148918.00				1,48,918
10/04/2014	MRC-4910058/2014-2015	1100101-Properties-General (Property Tax)- Rs.141496.00	3,77,161			
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1401101-Trade License (Licensing Fees)- Rs.24750.00				
		1301001-Markets and Shopping Complexes (Rent From Civic Amenities)- Rs.19000.00				
		1401305-Copy of Extract- Rs.2200.00				
		1404010-Property Transfer Charges- Rs.14000.00				
		1404001-Advertisement Fees- Rs.200.00				
		1401401-Building Development Charges- Rs.1740.00				
		1501001-Tree-Guards- Rs.500.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.27000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1407014-Building Application Fee- Rs.200.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.50601.00				
		1718001-Interest On Late Payment- Rs.14.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.7900.00				
		1100202-Direct Water Tax- Rs.65100.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.10000.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.4540.00				
		1408002-Other Charges- Rs.480.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2000.00				
		1801001-Security Deposits- Rs.2400.00				
10/04/2014	MCD-4912969/2014-2015	3503001-Library Cess current- Rs.10802.00		10,802		
		4502104-State bank of India---8448-102-03-001- Rs.211792.00		2,11,792		
		4502105-State bank of India---002- Rs.176137.00		1,76,137		
		4502154-State bank of India---32478690231- Rs.18311.00		18,311		
		4501001-Cash On Hand- Rs.449157.00			4,49,157	
		4502153-State bank of India---32478690208- Rs.4000.00		4,000		
		4502156-State bank of India---32478690037- Rs.19550.00		19,550		
		4502160-AXIS BANK---913010016510975- Rs.8565.00		8,565		
10/04/2014	MRO-5319750/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.19000.00			19,000	
		By balance c/d		3,04,767		16,81,37,453.50
		Total	3,04,767	3,04,767	16,81,37,453.50	16,81,37,453.50
		To Balance b/d	3,04,767		16,81,37,453.50	
11/04/2014	MP-4636625/2014-2015	3501002-Contractors- Rs.45666.00				45,666
11/04/2014	MP-4636881/2014-2015	3501003-Expenses- Rs.153426.00				1,53,426
11/04/2014	MRC-4910099/2014-2015	1404001-Advertisement Fees- Rs.200.00	3,00,728			
		1603003-Integrated Development of Small and Medium Towns- Rs.8939.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2000.00				
		1100202-Direct Water Tax- Rs.55900.00				
		1718001-Interest On Late Payment- Rs.3106.00				
		1501001-Tree-Guards- Rs.500.00				
		1401101-Trade License (Licensing Fees)- Rs.30375.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.30500.00				
		1407014-Building Application Fee- Rs.200.00				
		1100101-Properties-General (Property Tax)- Rs.134789.00				
		1401304-Sanitation Certificate- Rs.625.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.9340.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.400.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1100102-Vacant Land (Property Tax)- Rs.8500.00				
		1401401-Building Development Charges- Rs.3900.00				
		1406001-Parks (Entry Fees)- Rs.1090.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.10000.00				
		1408002-Other Charges- Rs.354.00				
11/04/2014	MCD-4912981/2014-2015	4502154-State bank of India---32478690231- Rs.1740.00		1,740		
		4502105-State bank of India---002- Rs.133334.00		1,33,334		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502104-State bank of India---8448-102-03-001- Rs.158060.00		1,58,060		
		4502160-AXIS BANK---913010016510975- Rs.50601.00		50,601		
		3503001-Library Cess current- Rs.8176.00		8,176		
		4502156-State bank of India---32478690037- Rs.24750.00		24,750		
		4501001-Cash On Hand- Rs.377161.00			3,77,161	
11/04/2014	MP-4945964/2014-2015	3501002-Contractors- Rs.158000.00				1,58,000
		By balance c/d		2,28,334		16,81,57,522.50
		Total	2,28,334	2,28,334	16,81,57,522.50	16,81,57,522.50
		To Balance b/d	2,28,334		16,81,57,522.50	
12/04/2014	MRC-4910103/2014-2015	1718001-Interest On Late Payment- Rs.1279.00	31,316			
		1100202-Direct Water Tax- Rs.25400.00				
		1100101-Properties-General (Property Tax)- Rs.4637.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		By balance c/d		2,59,650		16,81,57,522.50
		Total	2,59,650	2,59,650	16,81,57,522.50	16,81,57,522.50
		To Balance b/d	2,59,650		16,81,57,522.50	
15/04/2014	MP-4637038/2014-2015	3501002-Contractors- Rs.246675.00				2,46,675
15/04/2014	MP-4682550/2014-2015	3501003-Expenses- Rs.2479250.00				24,79,250
15/04/2014	MP-4682560/2014-2015	3501003-Expenses- Rs.5780.00				5,780
15/04/2014	MCD-4735147/2014-2015	4501051-Cheque In Hand- Rs.13500.00				
		4502105-Cheque In Hand- Rs.13500.00			13,500	
15/04/2014	MP-4813639/2014-2015	3501003-Expenses- Rs.59161.00				59,161
15/04/2014	MRC-4910121/2014-2015	1100101-Properties-General (Property Tax)- Rs.34536.00	17,91,820			
		1603003-Integrated Development of Small and Medium Towns- Rs.60784.00				
		1408002-Other Charges- Rs.1184.00				
		3202010-Rain Water Harvesting (RWH)- Rs.4000.00				
		1407014-Building Application Fee- Rs.600.00				
		1401401-Building Development Charges- Rs.5031.00				
		1801001-Security Deposits- Rs.1800.00				
		1718001-Interest On Late Payment- Rs.9860.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.4610.00				
		1301001-Markets and Shopping Complexes (Rent From Civic Amenities)- Rs.1485000.00				
		1100102-Vacant Land (Property Tax)- Rs.4050.00				
		1401304-Sanitation Certificate- Rs.625.00				
		1404001-Advertisement Fees- Rs.600.00				
		1401101-Trade License (Licensing Fees)- Rs.5250.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.300.00				
		1501001-Tree-Guards- Rs.1500.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.19000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1406001-Parks (Entry Fees)- Rs.1310.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.18550.00				
		1100202-Direct Water Tax- Rs.131700.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
15/04/2014	MCD-4912986/2014-2015	4502156-State bank of India---32478690037- Rs.30375.00		30,375		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502155-State bank of India---32478668750- Rs.1090.00		1,090		
		4501001-Cash On Hand- Rs.300728.00			3,00,728	
		3503001-Library Cess current- Rs.7789.00		7,789		
		4502154-State bank of India---32478690231- Rs.3900.00		3,900		
		4502160-AXIS BANK---913010016510975- Rs.8939.00		8,939		
		4502105-State bank of India---002- Rs.138606.00		1,38,606		
		4502104-State bank of India---8448-102-03-001- Rs.109529.00		1,09,529		
15/04/2014	MCD-4912992/2014-2015	4502105-State bank of India---002- Rs.5648.00		5,648		
		3503001-Library Cess current- Rs.268.00		268		
		4501001-Cash On Hand- Rs.31316.00			31,316	
		4502104-State bank of India---8448-102-03-001- Rs.25400.00		25,400		
15/04/2014	MCD-5288624/2014-2015	4501051-Cheque In Hand- Rs.27306.00				
		4502105-Cheque In Hand- Rs.27306.00			27,306	
		By balance c/d		17,19,426		16,57,39,506.50
		Total	17,19,426	17,19,426	16,57,39,506.50	16,57,39,506.50
		To Balance b/d	17,19,426		16,57,39,506.50	
16/04/2014	MP-4682573/2014-2015	3501003-Expenses- Rs.60000.00				60,000
16/04/2014	MP-4813730/2014-2015	3501003-Expenses- Rs.29117.00				29,117
16/04/2014	MP-4813864/2014-2015	3501003-Expenses- Rs.30053.00				30,053

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
16/04/2014	MCD-4913024/2014-2015	4502160-AXIS BANK---913010016510975- Rs.60784.00		60,784		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502105-State bank of India---002- Rs.46450.00		46,450		
		4502155-State bank of India---32478668750- Rs.1310.00		1,310		
		4502156-State bank of India---32478690037- Rs.5250.00		5,250		
		4501001-Cash On Hand- Rs.1791820.00			17,91,820	
		4502154-State bank of India---32478690231- Rs.5031.00		5,031		
		3503001-Library Cess current- Rs.1996.00		1,996		
		4502104-State bank of India---8448-102-03-001- Rs.1669499.00		16,69,499		
16/04/2014	MP-4970885/2014-2015	3501002-Contractors- Rs.154420.00				1,54,420
16/04/2014	MRC-5192078/2014-2015	1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00	60,123			
		1801001-Security Deposits- Rs.1200.00				
		3202010-Rain Water Harvesting (RWH)- Rs.5800.00				
		1404010-Property Transfer Charges- Rs.7615.00				
		1806006-Others- Rs.439.00				
		1407016-NOC of Public Health Section- Rs.100.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.12949.00				
		1408002-Other Charges- Rs.30000.00				
16/04/2014	MRC-5192101/2014-2015	1401101-Trade License (Licensing Fees)- Rs.5000.00	1,81,482			
		1100202-Direct Water Tax- Rs.72700.00				
		1718001-Interest On Late Payment- Rs.15959.00				
		1100101-Properties-General (Property Tax)- Rs.87823.00				
16/04/2014	MRO-5324747/2014-2015	4502105-002 State bank of India- Rs.3360.00			3,360	
16/04/2014	MRO-5324749/2014-2015	4502105-002 State bank of India- Rs.61110.00			61,110	
16/04/2014	MRO-5324750/2014-2015	4502105-002 State bank of India- Rs.69000.00			69,000	
16/04/2014	MRO-5324752/2014-2015	4502105-002 State bank of India- Rs.26700.00			26,700	
		By balance c/d		1,69,211		16,74,17,906.50
		Total	1,69,211	1,69,211	16,74,17,906.50	16,74,17,906.50
		To Balance b/d	1,69,211		16,74,17,906.50	
17/04/2014	MP-4636998/2014-2015	3501002-Contractors- Rs.702332.00				7,02,332
17/04/2014	MP-4637128/2014-2015	3501002-Contractors- Rs.615030.00				6,15,030
17/04/2014	MP-4637179/2014-2015	3501002-Contractors- Rs.188685.00				1,88,685
17/04/2014	MP-4637257/2014-2015	3501002-Contractors- Rs.1631137.00				16,31,137
17/04/2014	MP-4637813/2014-2015	3501002-Contractors- Rs.322110.00				3,22,110
17/04/2014	MP-4637883/2014-2015	3501003-Expenses- Rs.76035.00				76,035
17/04/2014	MCD-4733854/2014-2015	4502105-Cheque In Hand- Rs.28220.00			28,220	
		4501051-Cheque In Hand- Rs.28220.00				
17/04/2014	MCD-4735136/2014-2015	4502105-Cheque In Hand- Rs.19892.00			19,892	
		4501051-Cheque In Hand- Rs.19892.00				
17/04/2014	MCD-4735310/2014-2015	4501051-Cheque In Hand- Rs.8376.00				
		4502105-Cheque In Hand- Rs.8376.00			8,376	
17/04/2014	MCD-4735544/2014-2015	4501051-Cheque In Hand- Rs.7696.00				
		4502105-Cheque In Hand- Rs.7696.00			7,696	
17/04/2014	MCD-4735561/2014-2015	4502105-Cheque In Hand- Rs.2024.00				
		4501051-Cheque In Hand- Rs.2024.00				
17/04/2014	MCD-4735569/2014-2015	4502105-Cheque In Hand- Rs.3492.00				
		4501051-Cheque In Hand- Rs.3492.00			3,492	
17/04/2014	MCD-4735583/2014-2015	4502104-Cheque In Hand- Rs.504085.00				
		4501051-Cheque In Hand- Rs.504085.00			5,04,085	
17/04/2014	MCD-4735595/2014-2015	4502105-Cheque In Hand- Rs.3404580.00				
					34,04,580	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.3404580.00				
17/04/2014	MCD-4736209/2014-2015	4502105-Cheque In Hand- Rs.30.00			30	
		4501051-Cheque In Hand- Rs.30.00				
17/04/2014	MCD-4736239/2014-2015	4501051-Cheque In Hand- Rs.1598.00				
		4502105-Cheque In Hand- Rs.1598.00			1,598	
17/04/2014	MRC-4913182/1415	1407014-Building Application Fee- Rs.400.00	1,50,107			
		1401101-Trade License (Licensing Fees)- Rs.1250.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.6040.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.3939.00				
		1407015-Water Supply Tap Estimation Charges- Rs.70.00				
		1408002-Other Charges- Rs.845.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.10000.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.6487.00				
		1100202-Direct Water Tax- Rs.67500.00				
		1801001-Security Deposits- Rs.4200.00				
		1100101-Properties-General (Property Tax)- Rs.40634.00				
		1718001-Interest On Late Payment- Rs.7042.00				
17/04/2014	MP-4946226/2014-2015	3501002-Contractors- Rs.734239.00				7,34,239
17/04/2014	MP-4957983/2014-2015	3501002-Contractors- Rs.226660.00				2,26,660
17/04/2014	MP-4958032/2014-2015	3501002-Contractors- Rs.380339.00				3,80,339
17/04/2014	MCD-5192123/2014-2015	4501001-Cash On Hand- Rs.241605.00			2,41,605	
		3503001-Library Cess current- Rs.5075.00		5,075		
		4502105-State bank of India---002- Rs.98707.00		98,707		
		4502104-State bank of India---8448-102-03-001- Rs.119874.00		1,19,874		
		4502156-State bank of India---32478690037- Rs.5000.00		5,000		
		4502160-AXIS BANK---913010016510975- Rs.12949.00		12,949		
17/04/2014	MCD-5285417/2014-2015	4501051-Cheque In Hand- Rs.87258.00				
		4502105-Cheque In Hand- Rs.87258.00			87,258	
17/04/2014	MRO-5319868/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.8900.00			8,900	
		By balance c/d		77,713		16,68,59,095.50
		Total	77,713	77,713	16,68,59,095.50	16,68,59,095.50
		To Balance b/d	77,713		16,68,59,095.50	
18/04/2014	MCD-4913194/2014-2015	4502105-State bank of India---002- Rs.45328.00		45,328		
		4501001-Cash On Hand- Rs.150107.00			1,50,107	
		4502104-State bank of India---8448-102-03-001- Rs.97242.00		97,242		
		4502160-AXIS BANK---913010016510975- Rs.3939.00		3,939		
		3503001-Library Cess current- Rs.2348.00		2,348		
		4502156-State bank of India---32478690037- Rs.1250.00		1,250		
		By balance c/d	72,394			16,70,09,202.50
		Total	72,394	72,394	16,70,09,202.50	16,70,09,202.50
		To Balance b/d		72,394	16,70,09,202.50	
19/04/2014	MRC-4910163/2014-2015	1407014-Building Application Fee- Rs.600.00	2,77,069			
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.30000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.46750.00				
		1401402-Betterment Charges- Rs.12650.00				
		3202010-Rain Water Harvesting (RWH)- Rs.6975.00				
		1401401-Building Development Charges- Rs.15652.00				
		1404001-Advertisement Fees- Rs.600.00				
		1100101-Properties-General (Property Tax)- Rs.71979.00				
		1501001-Tree-Guards- Rs.1500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401106-Encroachment Fees (Licensing Fees)- Rs.15000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.65.00				
		1401407-Open Space Contribution (Development Charges)- Rs.2040.00				
		1406001-Parks (Entry Fees)- Rs.1612.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.600.00				
		1401101-Trade License (Licensing Fees)- Rs.16525.00				
		1801001-Security Deposits- Rs.14400.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.2256.00				
		1100202-Direct Water Tax- Rs.24500.00				
		1408002-Other Charges- Rs.1081.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1100102-Vacant Land (Property Tax)- Rs.1200.00				
		1718001-Interest On Late Payment- Rs.6584.00				
19/04/2014	MP-4970316/2014-2015	3501003-Expenses- Rs.208112.00				2,08,112
19/04/2014	MRO-5319877/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.13200.00			13,200	
19/04/2014	MRO-5319899/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.186280.00			1,86,280	
19/04/2014	MRO-5319905/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.89037.00			89,037	
19/04/2014	MRO-5319911/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.201090.00			2,01,090	
19/04/2014	MRO-5319925/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.228705.00			2,28,705	
		By balance c/d		2,04,675		16,75,19,402.50
		Total	2,04,675	2,04,675	16,75,19,402.50	16,75,19,402.50
		To Balance b/d	2,04,675		16,75,19,402.50	
21/04/2014	MRC-4910216/2014-2015	1404010-Property Transfer Charges- Rs.8500.00	2,66,039			
		1401401-Building Development Charges- Rs.16686.00				
		1401410-Other Town Planning Receipts- Rs.1860.00				
		1404001-Advertisement Fees- Rs.1600.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.6000.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.400.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.40000.00				
		1408002-Other Charges- Rs.442.00				
		1401101-Trade License (Licensing Fees)- Rs.10000.00				
		1718001-Interest On Late Payment- Rs.7964.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.34390.00				
		1407016-NOC of Public Health Section- Rs.625.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1100101-Properties-General (Property Tax)- Rs.56724.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7000.00				
		1401304-Sanitation Certificate- Rs.625.00				
		1407014-Building Application Fee- Rs.600.00				
		1100202-Direct Water Tax- Rs.34200.00				
		1501001-Tree-Guards- Rs.2000.00				
		1401402-Betterment Charges- Rs.13920.00				
		1801001-Security Deposits- Rs.19610.00				
		1406001-Parks (Entry Fees)- Rs.838.00				
		1407015-Water Supply Tap Estimation Charges- Rs.55.00				
21/04/2014	MCD-4913081/2014-2015	4502105-State bank of India---002- Rs.75604.00		75,604		
		4502160-AXIS BANK---913010016510975- Rs.2256.00		2,256		
		3503001-Library Cess current- Rs.4159.00		4,159		
		4502154-State bank of India---32478690231- Rs.15652.00		15,652		
		4502104-State bank of India---8448-102-03-001- Rs.159761.00		1,59,761		
		4502155-State bank of India---32478668750- Rs.1612.00		1,612		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501001-Cash On Hand- Rs.277069.00			2,77,069	
		4502156-State bank of India---32478690037- Rs.16525.00		16,525		
21/04/2014	MP-4970508/2014-2015	3501003-Expenses- Rs.248661.00				2,48,661
		By balance c/d		1,93,645		16,75,47,810.50
		Total	1,93,645	1,93,645	16,75,47,810.50	16,75,47,810.50
		To Balance b/d	1,93,645		16,75,47,810.50	
22/04/2014	MP-4638100/2014-2015	3501003-Expenses- Rs.36614.00				36,614
22/04/2014	MP-4682586/2014-2015	3501003-Expenses- Rs.45241.00				45,241
22/04/2014	MP-4682698/2014-2015	3501003-Expenses- Rs.2758218.00				27,58,218
22/04/2014	MRC-4910293/2014-2015	1100202-Direct Water Tax- Rs.28200.00	2,66,322			
		1401101-Trade License (Licensing Fees)- Rs.15700.00				
		1801001-Security Deposits- Rs.2400.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.54738.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.400.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1100102-Vacant Land (Property Tax)- Rs.20235.00				
		1718001-Interest On Late Payment- Rs.3687.00				
		1100101-Properties-General (Property Tax)- Rs.26422.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1308000-Other Rents- Rs.10000.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.1000.00				
		1404010-Property Transfer Charges- Rs.500.00				
		1801102-Deposits- Rs.100000.00				
22/04/2014	MCD-4913092/2014-2015	3503001-Library Cess current- Rs.3278.00		3,278		
		4502104-State bank of India---8448-102-03-001- Rs.171827.00		1,71,827		
		4502105-State bank of India---002- Rs.61410.00		61,410		
		4502156-State bank of India---32478690037- Rs.10000.00		10,000		
		4502154-State bank of India---32478690231- Rs.16686.00		16,686		
		4502155-State bank of India---32478668750- Rs.838.00		838		
		4502153-State bank of India---32478690208- Rs.2000.00		2,000		
		4501001-Cash On Hand- Rs.266039.00			2,66,039	
22/04/2014	MP-4958067/2014-2015	3501002-Contractors- Rs.539344.00				5,39,344
22/04/2014	MCD-5160854/2014-2015	4501051-Cheque In Hand- Rs.217645.00				
		4502129-Cheque In Hand- Rs.217645.00			2,17,645	
		By balance c/d		1,93,928		16,46,52,077.50
		Total	1,93,928	1,93,928	16,46,52,077.50	16,46,52,077.50
		To Balance b/d	1,93,928		16,46,52,077.50	
23/04/2014	MRC-4910453/2014-2015	1407011-Water Supply- Tap Estimation Charges- Rs.3000.00	2,07,616			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.11315.00				
		1501001-Tree-Guards- Rs.1000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.90.00				
		1408002-Other Charges- Rs.467.00				
		1718001-Interest On Late Payment- Rs.12540.00				
		1401101-Trade License (Licensing Fees)- Rs.27500.00				
		1407014-Building Application Fee- Rs.400.00				
		1404010-Property Transfer Charges- Rs.8060.00				
		1801001-Security Deposits- Rs.5400.00				
		1401401-Building Development Charges- Rs.3780.00				
		1404001-Advertisement Fees- Rs.2800.00				
		1100101-Properties-General (Property Tax)- Rs.59688.00				
		1401402-Betterment Charges- Rs.8576.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1101150-Adv Tax- Rs.1000.00				
		1100202-Direct Water Tax- Rs.57000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.3000.00				
23/04/2014	MCD-4913095/2014-2015	4502156-State bank of India---32478690037- Rs.15700.00		15,700		
		4501001-Cash On Hand- Rs.266322.00			2,66,322	
		4502105-State bank of India---002- Rs.48817.00		48,817		
		3503001-Library Cess current- Rs.1527.00		1,527		
		4502104-State bank of India---8448-102-03-001- Rs.200278.00		2,00,278		
		By balance c/d		1,35,222		16,49,18,399.50
		Total	1,35,222	1,35,222	16,49,18,399.50	16,49,18,399.50
		To Balance b/d	1,35,222		16,49,18,399.50	
24/04/2014	MP-4637983/2014-2015	3501003-Expenses- Rs.9365.00				9,365
24/04/2014	MP-4638017/2014-2015	3501001-Suppliers- Rs.608076.00				6,08,076
24/04/2014	MRC-4910483/2014-2015	1100202-Direct Water Tax- Rs.66300.00	1,83,162			
		1100101-Properties-General (Property Tax)- Rs.16212.00				
		1801001-Security Deposits- Rs.600.00				
		1404010-Property Transfer Charges- Rs.17880.00				
		1501001-Tree-Guards- Rs.2500.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.3000.00				
		1401101-Trade License (Licensing Fees)- Rs.3375.00				
		3202010-Rain Water Harvesting (RWH)- Rs.3000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.33517.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.20000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1404001-Advertisement Fees- Rs.1000.00				
		1407014-Building Application Fee- Rs.900.00				
		1408002-Other Charges- Rs.481.00				
		1718001-Interest On Late Payment- Rs.2022.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1401401-Building Development Charges- Rs.10325.00				
		1406001-Parks (Entry Fees)- Rs.1040.00				
24/04/2014	MCD-4913101/2014-2015	4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		3503001-Library Cess current- Rs.3449.00		3,449		
		4502105-State bank of India---002- Rs.68779.00		68,779		
		4502154-State bank of India---32478690231- Rs.3780.00		3,780		
		4501001-Cash On Hand- Rs.207616.00			2,07,616	
		4502156-State bank of India---32478690037- Rs.27500.00		27,500		
		4502104-State bank of India---8448-102-03-001- Rs.103108.00		1,03,108		
24/04/2014	MP-5334976/2014-2015	3501002-Contractors- Rs.764000.00				7,64,000
		By balance c/d		1,10,768		16,37,44,574.50
		Total	1,10,768	1,10,768	16,37,44,574.50	16,37,44,574.50
		To Balance b/d	1,10,768		16,37,44,574.50	
25/04/2014	MCD-4728367/2014-2015	4502150-Cheque In Hand- Rs.81315.00			81,315	
		4501051-Cheque In Hand- Rs.81315.00				
25/04/2014	MRC-4910624/2014-2015	1100101-Properties-General (Property Tax)- Rs.38013.00	2,90,313			
		1501001-Tree-Guards- Rs.500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.200.00				
		1408002-Other Charges- Rs.240.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1401101-Trade License (Licensing Fees)- Rs.6125.00				
		1404001-Advertisement Fees- Rs.700.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401401-Building Development Charges- Rs.3225.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1000.00				
		1801001-Security Deposits- Rs.3000.00				
		1718001-Interest On Late Payment- Rs.3966.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.9650.00				
		1407014-Building Application Fee- Rs.200.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.3000.00				
		1100202-Direct Water Tax- Rs.217444.00				
25/04/2014	MCD-4913104/2014-2015	3503001-Library Cess current- Rs.937.00		937		
		4502155-State bank of India---32478668750- Rs.1040.00		1,040		
		4502153-State bank of India---32478690208- Rs.2500.00		2,500		
		4502104-State bank of India---8448-102-03-001- Rs.147688.00		1,47,688		
		4502156-State bank of India---32478690037- Rs.3375.00		3,375		
		4502154-State bank of India---32478690231- Rs.10325.00		10,325		
		4501001-Cash On Hand- Rs.183162.00			1,83,162	
		4502105-State bank of India---002- Rs.17297.00		17,297		
		By balance c/d		2,17,919		16,40,09,051.50
		Total	2,17,919	2,17,919	16,40,09,051.50	16,40,09,051.50
		To Balance b/d	2,17,919		16,40,09,051.50	
26/04/2014	MCD-4728338/2014-2015	4501051-Cheque In Hand- Rs.6000.00				
		4502156-Cheque In Hand- Rs.6000.00			6,000	
26/04/2014	MRC-4910680/2014-2015	1401101-Trade License (Licensing Fees)- Rs.9875.00	2,26,126			
		3202010-Rain Water Harvesting (RWH)- Rs.5175.00				
		1404001-Advertisement Fees- Rs.800.00				
		1408002-Other Charges- Rs.260.00				
		1407014-Building Application Fee- Rs.1100.00				
		1501001-Tree-Guards- Rs.1500.00				
		1100202-Direct Water Tax- Rs.50400.00				
		1404010-Property Transfer Charges- Rs.500.00				
		1100101-Properties-General (Property Tax)- Rs.63509.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.100.00				
		1801001-Security Deposits- Rs.600.00				
		1718001-Interest On Late Payment- Rs.5609.00				
		1401401-Building Development Charges- Rs.7998.00				
		1401402-Betterment Charges- Rs.28412.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.47278.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.1000.00				
26/04/2014	MCD-4913112/2014-2015	4502154-State bank of India---32478690231- Rs.3225.00		3,225		
		4501001-Cash On Hand- Rs.290313.00			2,90,313	
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502104-State bank of India---8448-102-03-001- Rs.238484.00		2,38,484		
		3503001-Library Cess current- Rs.2197.00		2,197		
		4502156-State bank of India---32478690037- Rs.6125.00		6,125		
		4502105-State bank of India---002- Rs.39782.00		39,782		
		By balance c/d		1,53,732		16,43,05,364.50
		Total	1,53,732	1,53,732	16,43,05,364.50	16,43,05,364.50
		To Balance b/d	1,53,732		16,43,05,364.50	
28/04/2014	MP-4635924/2014-2015	3501002-Contractors- Rs.281867.00				2,81,867
28/04/2014	MP-4635961/2014-2015	3501002-Contractors- Rs.181428.00				1,81,428
28/04/2014	MP-4636599/2014-2015	3501002-Contractors- Rs.155302.00				1,55,302

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
28/04/2014	MP-4638087/2014-2015	3501002-Contractors- Rs.607023.00				6,07,023
28/04/2014	MP-4638174/2014-2015	3501001-Suppliers- Rs.639299.00				6,39,299
28/04/2014	MP-4638238/2014-2015	3501001-Suppliers- Rs.551892.00				5,51,892
28/04/2014	MP-4638396/2014-2015	3501002-Contractors- Rs.858397.00				8,58,397
28/04/2014	MP-4638917/2014-2015	3501002-Contractors- Rs.742512.00				7,42,512
28/04/2014	MP-4639151/2014-2015	3501003-Expenses- Rs.17790.00				17,790
28/04/2014	MP-4639333/2014-2015	3501003-Expenses- Rs.385505.00				3,85,505
28/04/2014	MP-4639411/2014-2015	3501002-Contractors- Rs.263318.00				2,63,318
28/04/2014	MP-4650774/2014-2015	3501002-Contractors- Rs.1843000.00				18,43,000
28/04/2014	MP-4813481/2014-2015	3501002-Contractors- Rs.248636.00				2,48,636
28/04/2014	MP-4813642/2014-2015	3501003-Expenses- Rs.128467.00				1,28,467
28/04/2014	MRC-4911651/2014-2015	1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.13930.00	2,18,079			
		1603003-Integrated Development of Small and Medium Towns- Rs.28633.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.33831.00				
		1801001-Security Deposits- Rs.6000.00				
		1404001-Advertisement Fees- Rs.400.00				
		1406001-Parks (Entry Fees)- Rs.1800.00				
		1718001-Interest On Late Payment- Rs.6744.00				
		1100202-Direct Water Tax- Rs.30000.00				
		1100102-Vacant Land (Property Tax)- Rs.4100.00				
		1408002-Other Charges- Rs.205.00				
		3202010-Rain Water Harvesting (RWH)- Rs.4500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.100.00				
		1100101-Properties-General (Property Tax)- Rs.78424.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1401401-Building Development Charges- Rs.4012.00				
		1407014-Building Application Fee- Rs.400.00				
		1501001-Tree-Guards- Rs.1000.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
28/04/2014	MCD-4913118/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.137635.00		1,37,635		
		4502105-State bank of India---002- Rs.65448.00		65,448		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		3503001-Library Cess current- Rs.3670.00		3,670		
		4502154-State bank of India---32478690231- Rs.7998.00		7,998		
		4501001-Cash On Hand- Rs.226126.00			2,26,126	
		4502156-State bank of India---32478690037- Rs.9875.00		9,875		
28/04/2014	MP-4958092/2014-2015	3501002-Contractors- Rs.51186.00				51,186
28/04/2014	MP-4958098/2014-2015	3501002-Contractors- Rs.483000.00				4,83,000
28/04/2014	MP-4958129/2014-2015	3501003-Expenses- Rs.22682.00				22,682
28/04/2014	MP-4958151/2014-2015	3501001-Suppliers- Rs.360000.00				3,60,000
28/04/2014	MCD-5238569/2014-2015	4502156-Cheque In Hand- Rs.18750.00			18,750	
		4501051-Cheque In Hand- Rs.18750.00				
		By balance c/d		1,45,685		15,67,28,936.50
		Total	1,45,685	1,45,685	15,67,28,936.50	15,67,28,936.50
		To Balance b/d	1,45,685		15,67,28,936.50	
29/04/2014	MP-4635872/2014-2015	3501002-Contractors- Rs.274863.00				2,74,863
29/04/2014	MP-4682590/2014-2015	3501003-Expenses- Rs.31266.00				31,266
29/04/2014	MCD-4728065/2014-2015	4501051-Cheque In Hand- Rs.21620.00				
		4502105-Cheque In Hand- Rs.21620.00			21,620	
29/04/2014	MCD-4728069/2014-2015	4501051-Cheque In Hand- Rs.5934.00				
		4502105-Cheque In Hand- Rs.5934.00			5,934	
29/04/2014	MCD-4728078/2014-2015	4501051-Cheque In Hand- Rs.14820.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502105-Cheque In Hand- Rs.14820.00			14,820	
29/04/2014	MCD-4728083/2014-2015	4502105-Cheque In Hand- Rs.44087.00			44,087	
		4501051-Cheque In Hand- Rs.44087.00				
29/04/2014	MCD-4728113/2014-2015	4502105-Cheque In Hand- Rs.6830.00			6,830	
		4501051-Cheque In Hand- Rs.6830.00				
29/04/2014	MCD-4728124/2014-2015	4501051-Cheque In Hand- Rs.22500.00				
		4502105-Cheque In Hand- Rs.22500.00			22,500	
29/04/2014	MCD-4728133/2014-2015	4501051-Cheque In Hand- Rs.25200.00				
		4502104-Cheque In Hand- Rs.25200.00			25,200	
29/04/2014	MCD-4728238/2014-2015	4501051-Cheque In Hand- Rs.38400.00				
		4502104-Cheque In Hand- Rs.38400.00			38,400	
29/04/2014	MCD-4728241/2014-2015	4501051-Cheque In Hand- Rs.20760.00				
		4502105-Cheque In Hand- Rs.20760.00			20,760	
29/04/2014	MCD-4728243/2014-2015	4502105-Cheque In Hand- Rs.1997.00			1,997	
		4501051-Cheque In Hand- Rs.1997.00				
29/04/2014	MCD-4728249/2014-2015	4502105-Cheque In Hand- Rs.5555.00			5,555	
		4501051-Cheque In Hand- Rs.5555.00				
29/04/2014	MCD-4728257/2014-2015	4501051-Cheque In Hand- Rs.1890.00				
		4502105-Cheque In Hand- Rs.1890.00			1,890	
29/04/2014	MCD-4728260/2014-2015	4502105-Cheque In Hand- Rs.1890.00			1,890	
		4501051-Cheque In Hand- Rs.1890.00				
29/04/2014	MCD-4728273/2014-2015	4501051-Cheque In Hand- Rs.51638.00				
		4502105-Cheque In Hand- Rs.51638.00			51,638	
29/04/2014	MCD-4728281/2014-2015	4502105-Cheque In Hand- Rs.40184.00			40,184	
		4501051-Cheque In Hand- Rs.40184.00				
29/04/2014	MCD-4728283/2014-2015	4502104-Cheque In Hand- Rs.24000.00			24,000	
		4501051-Cheque In Hand- Rs.24000.00				
29/04/2014	MCD-4728312/2014-2015	4502104-Cheque In Hand- Rs.7000.00			7,000	
		4501051-Cheque In Hand- Rs.7000.00				
29/04/2014	MCD-4728314/2014-2015	4501051-Cheque In Hand- Rs.6600.00				
		4502104-Cheque In Hand- Rs.6600.00			6,600	
29/04/2014	MCD-4728315/2014-2015	4502104-Cheque In Hand- Rs.4900.00			4,900	
		4501051-Cheque In Hand- Rs.4900.00				
29/04/2014	MCD-4728319/2014-2015	4501051-Cheque In Hand- Rs.7100.00				
		4502104-Cheque In Hand- Rs.7100.00			7,100	
29/04/2014	MCD-4728322/2014-2015	4502104-Cheque In Hand- Rs.5648.00			5,648	
		4501051-Cheque In Hand- Rs.5648.00				
29/04/2014	MCD-4728325/2014-2015	4501051-Cheque In Hand- Rs.4710.00				
		4502104-Cheque In Hand- Rs.4710.00			4,710	
29/04/2014	MCD-4728326/2014-2015	4502104-Cheque In Hand- Rs.6510.00			6,510	
		4501051-Cheque In Hand- Rs.6510.00				
29/04/2014	MCD-4728330/2014-2015	4502104-Cheque In Hand- Rs.10676.00			10,676	
		4501051-Cheque In Hand- Rs.10676.00				
29/04/2014	MCD-4728340/2014-2015	4501051-Cheque In Hand- Rs.10000.00				
		4502104-Cheque In Hand- Rs.10000.00			10,000	
29/04/2014	MCD-4728346/2014-2015	4502150-Cheque In Hand- Rs.35000.00			35,000	
		4501051-Cheque In Hand- Rs.35000.00				
29/04/2014	MCD-4728348/2014-2015	4502150-Cheque In Hand- Rs.6025.00			6,025	
		4501051-Cheque In Hand- Rs.6025.00				
29/04/2014	MCD-4728355/2014-2015	4502150-Cheque In Hand- Rs.354900.00			3,54,900	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.354900.00				
29/04/2014	MCD-4728357/2014-2015	4501051-Cheque In Hand- Rs.10000.00				
		4502150-Cheque In Hand- Rs.10000.00			10,000	
29/04/2014	MCD-4728359/2014-2015	4501051-Cheque In Hand- Rs.184800.00				
		4502150-Cheque In Hand- Rs.184800.00			1,84,800	
29/04/2014	MCD-4728360/2014-2015	4502150-Cheque In Hand- Rs.508200.00			5,08,200	
		4501051-Cheque In Hand- Rs.508200.00				
29/04/2014	MCD-4728365/2014-2015	4501051-Cheque In Hand- Rs.41065.00				
		4502150-Cheque In Hand- Rs.41065.00			41,065	
29/04/2014	MCD-4728366/2014-2015	4501051-Cheque In Hand- Rs.30835.00				
		4502150-Cheque In Hand- Rs.30835.00			30,835	
29/04/2014	MCD-4728368/2014-2015	4501051-Cheque In Hand- Rs.40000.00				
		4502150-Cheque In Hand- Rs.40000.00			40,000	
29/04/2014	MCD-4728369/2014-2015	4502150-Cheque In Hand- Rs.28416.00			28,416	
		4501051-Cheque In Hand- Rs.28416.00				
29/04/2014	MCD-4728370/2014-2015	4501051-Cheque In Hand- Rs.40000.00				
		4502150-Cheque In Hand- Rs.40000.00			40,000	
29/04/2014	MP-4830310/2014-2015	3501003-Expenses- Rs.300000.00				3,00,000
29/04/2014	MRC-4912511/2014-2015	1401402-Betterment Charges- Rs.23912.00	2,50,827			
		1603003-Integrated Development of Small and Medium Towns- Rs.57528.00				
		1718001-Interest On Late Payment- Rs.7863.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.5500.00				
		1404001-Advertisement Fees- Rs.300.00				
		1401101-Trade License (Licensing Fees)- Rs.14500.00				
		1407014-Building Application Fee- Rs.300.00				
		1401401-Building Development Charges- Rs.1450.00				
		1501001-Tree-Guards- Rs.500.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.60.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.21446.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.6000.00				
		1100202-Direct Water Tax- Rs.36700.00				
		1801001-Security Deposits- Rs.3600.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2000.00				
		1401410-Other Town Planning Receipts- Rs.1563.00				
		1100101-Properties-General (Property Tax)- Rs.63369.00				
		1408002-Other Charges- Rs.236.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1101150-Adv Tax- Rs.1000.00				
29/04/2014	MCD-4913128/2014-2015	4502105-State bank of India---002- Rs.84736.00		84,736		
		4502104-State bank of India---8448-102-03-001- Rs.93366.00		93,366		
		4501001-Cash On Hand- Rs.218079.00			2,18,079	
		4502155-State bank of India---32478668750- Rs.1800.00		1,800		
		4502154-State bank of India---32478690231- Rs.4012.00		4,012		
		4502160-AXIS BANK---913010016510975- Rs.28633.00		28,633		
		3503001-Library Cess current- Rs.4532.00		4,532		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
29/04/2014	MCD-5161625/2014-2015	4502129-Cheque In Hand- Rs.87100.00			87,100	
		4501051-Cheque In Hand- Rs.87100.00				
29/04/2014	MCD-5288634/2014-2015	4502105-Cheque In Hand- Rs.16578.00			16,578	
		4501051-Cheque In Hand- Rs.16578.00				
29/04/2014	MCD-5321130/2014-2015	4502150-Cheque In Hand- Rs.49290.00			49,290	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.49290.00				
		By balance c/d		1,78,433		15,81,63,544.50
		Total	1,78,433	1,78,433	15,81,63,544.50	15,81,63,544.50
		To Balance b/d	1,78,433		15,81,63,544.50	
30/04/2014	MP-4831901/2014-2015	3501003-Expenses- Rs.410122.00				4,10,122
30/04/2014	MRC-4912504/2014-2015	1404005-Survey fees- Rs.400.00	2,76,359			
		1100101-Properties-General (Property Tax)- Rs.49880.00				
		1407014-Building Application Fee- Rs.400.00				
		1101150-Adv Tax- Rs.500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.5795.00				
		1801001-Security Deposits- Rs.10000.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.5639.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.10000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.22040.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.1000.00				
		1100202-Direct Water Tax- Rs.160200.00				
		1401101-Trade License (Licensing Fees)- Rs.6000.00				
		1408002-Other Charges- Rs.190.00				
		1718001-Interest On Late Payment- Rs.2115.00				
30/04/2014	MCD-4913142/2014-2015	4502160-AXIS BANK---913010016510975- Rs.57528.00		57,528		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502104-State bank of India---8448-102-03-001- Rs.105617.00		1,05,617		
		4501001-Cash On Hand- Rs.250827.00			2,50,827	
		3503001-Library Cess current- Rs.3662.00		3,662		
		4502154-State bank of India---32478690231- Rs.1450.00		1,450		
		4502156-State bank of India---32478690037- Rs.14500.00		14,500		
		4502105-State bank of India---002- Rs.67570.00		67,570		
30/04/2014	MP-4969550/2014-2015	3501003-Expenses- Rs.213501.00				2,13,501
30/04/2014	MCD-5162310/2014-2015	4502129-Cheque In Hand- Rs.200.00			200	
		4501051-Cheque In Hand- Rs.200.00				
30/04/2014	MP-5221006/2014-2015	3501002-Contractors- Rs.297000.00				2,97,000
30/04/2014	MRO-5319892/2014-2015	4502112-62055692371 State Bank of Hyderabad- Rs.49601.00			49,601	
		By balance c/d		2,03,965		15,75,43,549.50
		Total	2,03,965	2,03,965	15,75,43,549.50	15,75,43,549.50
		To Balance b/d	2,03,965		15,75,43,549.50	
01/05/2014	MRC-4702264/2014-2015	1406001-Parks (Entry Fees)- Rs.1000.00	1,28,964			
		1100202-Direct Water Tax- Rs.2000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.3000.00				
		1501001-Tree-Guards- Rs.2000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.5014.00				
		1404001-Advertisement Fees- Rs.800.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1401401-Building Development Charges- Rs.8864.00				
		1100101-Properties-General (Property Tax)- Rs.28958.00				
		1404010-Property Transfer Charges- Rs.650.00				
		1801001-Security Deposits- Rs.1200.00				
		1408002-Other Charges- Rs.496.00				
		1407014-Building Application Fee- Rs.800.00				
		1401402-Betterment Charges- Rs.27869.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.27135.00				
		1718001-Interest On Late Payment- Rs.12158.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
01/05/2014	MP-4751734/2014-2015	3501003-Expenses- Rs.91135.00				91,135
01/05/2014	MP-4752188/2014-2015	3501002-Contractors- Rs.190054.00				1,90,054
01/05/2014	MP-4752195/2014-2015	3501002-Contractors- Rs.58872.00				58,872
01/05/2014	MP-4752199/2014-2015	3501002-Contractors- Rs.138071.00				1,38,071
01/05/2014	MP-4752202/2014-2015	3501002-Contractors- Rs.91920.00				91,920
01/05/2014	MP-4832133/2014-2015	3501003-Expenses- Rs.753258.00				7,53,258
01/05/2014	MCD-4913152/2014-2015	4502156-State bank of India---32478690037- Rs.6000.00		6,000		
		4502160-AXIS BANK---913010016510975- Rs.5639.00		5,639		
		3503001-Library Cess current- Rs.2882.00		2,882		
		4502104-State bank of India---8448-102-03-001- Rs.212725.00		2,12,725		
		4502105-State bank of India---002- Rs.49113.00		49,113		
		4501001-Cash On Hand- Rs.276359.00			2,76,359	
		By balance c/d		56,570		15,64,96,598.50
		Total	56,570	56,570	15,64,96,598.50	15,64,96,598.50
		To Balance b/d	56,570		15,64,96,598.50	
02/05/2014	MRC-4702334/2014-2015	1401101-Trade License (Licensing Fees)- Rs.1000.00	2,71,973			
		1603003-Integrated Development of Small and Medium Towns- Rs.125291.00				
		1501001-Tree-Guards- Rs.1500.00				
		1301001-Markets and Shopping Complexes (Rent From Civic Amenities)- Rs.28064.00				
		1100202-Direct Water Tax- Rs.54700.00				
		1407015-Water Supply Tap Estimation Charges- Rs.60.00				
		1801001-Security Deposits- Rs.3600.00				
		1100101-Properties-General (Property Tax)- Rs.13910.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		3202010-Rain Water Harvesting (RWH)- Rs.6570.00				
		1404001-Advertisement Fees- Rs.600.00				
		1407014-Building Application Fee- Rs.800.00				
		1401401-Building Development Charges- Rs.6865.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.19950.00				
		1718001-Interest On Late Payment- Rs.2413.00				
		1408002-Other Charges- Rs.450.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.6000.00				
02/05/2014	MCD-4702364/2014-2015	4502160-AXIS BANK---913010016510975- Rs.5014.00		5,014		
		3503001-Library Cess current- Rs.1673.00		1,673		
		4501001-Cash On Hand- Rs.128964.00			1,28,964	
		4502104-State bank of India---8448-102-03-001- Rs.70970.00		70,970		
		4502154-State bank of India---32478690231- Rs.8864.00		8,864		
		4502105-State bank of India---002- Rs.39443.00		39,443		
		4502153-State bank of India---32478690208- Rs.2000.00		2,000		
		4502155-State bank of India---32478668750- Rs.1000.00		1,000		
02/05/2014	MP-4832141/2014-2015	3501003-Expenses- Rs.146894.00				1,46,894
02/05/2014	MP-4832320/2014-2015	3501003-Expenses- Rs.22756.00				22,756
02/05/2014	MCD-5162369/2014-2015	4501051-Cheque In Hand- Rs.69100.00				
		4502129-Cheque In Hand- Rs.69100.00			69,100	
02/05/2014	MRO-5325636/2014-2015	4502105-002 State bank of India- Rs.85815.00			85,815	
02/05/2014	MRO-5325735/2014-2015	4502105-002 State bank of India- Rs.28200.00			28,200	
		By balance c/d		1,99,579		15,66,39,027.50
		Total	1,99,579	1,99,579	15,66,39,027.50	15,66,39,027.50

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		To Balance b/d	1,99,579		15,66,39,027.50	
03/05/2014	MCD-4702386/2014-2015	4502160-AXIS BANK---913010016510975- Rs.125291.00		1,25,291		
		3503001-Library Cess current- Rs.804.00		804		
		4502154-State bank of India---32478690231- Rs.6865.00		6,865		
		4501001-Cash On Hand- Rs.271973.00			2,71,973	
		4502156-State bank of India---32478690037- Rs.1000.00		1,000		
		4502105-State bank of India---002- Rs.15519.00		15,519		
		4502104-State bank of India---8448-102-03-001- Rs.120994.00		1,20,994		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
03/05/2014	MRC-4702454/2014-2015	1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.93719.00	3,86,089			
		1100101-Properties-General (Property Tax)- Rs.10103.00				
		1801001-Security Deposits- Rs.1800.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.204795.00				
		1718001-Interest On Late Payment- Rs.1287.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.6200.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.2050.00				
		1405026-Gym- Rs.28450.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1401407-Open Space Contribution (Development Charges)- Rs.3690.00				
		1401401-Building Development Charges- Rs.980.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1404010-Property Transfer Charges- Rs.14000.00				
		1401101-Trade License (Licensing Fees)- Rs.1875.00				
		1100202-Direct Water Tax- Rs.15600.00				
03/05/2014	MP-4752636/2014-2015	3501003-Expenses- Rs.30462.00				30,462
03/05/2014	MP-4752641/2014-2015	3501003-Expenses- Rs.10458.00				10,458
03/05/2014	MP-4832359/2014-2015	3501003-Expenses- Rs.25411.00				25,411
03/05/2014	MP-4988164/2014-2015	3501003-Expenses- Rs.8242.00				8,242
		By balance c/d		3,13,695		15,68,36,427.50
		Total	3,13,695	3,13,695	15,68,36,427.50	15,68,36,427.50
		To Balance b/d	3,13,695		15,68,36,427.50	
05/05/2014	MP-4682593/2014-2015	3501003-Expenses- Rs.23300.00				23,300
05/05/2014	MP-4683613/2014-2015	3501003-Expenses- Rs.3857431.00				38,57,431
05/05/2014	MCD-4702484/2014-2015	3503001-Library Cess current- Rs.584.00		584		
		4502105-State bank of India---002- Rs.10806.00		10,806		
		4502154-State bank of India---32478690231- Rs.980.00		980		
		4502160-AXIS BANK---913010016510975- Rs.204795.00		2,04,795		
		4502156-State bank of India---32478690037- Rs.1875.00		1,875		
		4502104-State bank of India---8448-102-03-001- Rs.167049.00		1,67,049		
		4501001-Cash On Hand- Rs.386089.00			3,86,089	
05/05/2014	MRC-4702514/2014-2015	1404001-Advertisement Fees- Rs.200.00	5,18,322			
		1408002-Other Charges- Rs.475.00				
		1401401-Building Development Charges- Rs.5190.00				
		1301001-Markets and Shopping Complexes (Rent From Civic Amenities)- Rs.154560.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.200.00				
		1718001-Interest On Late Payment- Rs.86.00				
		1406001-Parks (Entry Fees)- Rs.1500.00				
		1801001-Security Deposits- Rs.3000.00				
		1501001-Tree-Guards- Rs.500.00				
		1100202-Direct Water Tax- Rs.2400.00				
		1301005-Staff Quarters (Rent from civic amenities)- Rs.12133.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1603003-Integrated Development of Small and Medium Towns- Rs.317462.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.13000.00				
		1407014-Building Application Fee- Rs.200.00				
		1401101-Trade License (Licensing Fees)- Rs.1000.00				
		1100101-Properties-General (Property Tax)- Rs.1386.00				
05/05/2014	MP-4752801/2014-2015	3501002-Contractors- Rs.373952.00				3,73,952
05/05/2014	MP-4813732/2014-2015	3501003-Expenses- Rs.62549.00				62,549
05/05/2014	MCD-5164955/2014-2015	4502129-Cheque In Hand- Rs.55425.00			55,425	
		4501051-Cheque In Hand- Rs.55425.00				
		By balance c/d		4,45,928		15,29,60,709.50
		Total	4,45,928	4,45,928	15,29,60,709.50	15,29,60,709.50
		To Balance b/d	4,45,928		15,29,60,709.50	
06/05/2014	MCD-4702538/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.191198.00		1,91,198		
		4502156-State bank of India---32478690037- Rs.1000.00		1,000		
		4502160-AXIS BANK---913010016510975- Rs.317462.00		3,17,462		
		3503001-Library Cess current- Rs.80.00		80		
		4502155-State bank of India---32478668750- Rs.1500.00		1,500		
		4502105-State bank of India---002- Rs.1392.00		1,392		
		4501001-Cash On Hand- Rs.518322.00			5,18,322	
		4502154-State bank of India---32478690231- Rs.5190.00		5,190		
		4502153-State bank of India---32478690208- Rs.500.00		500		
06/05/2014	MCD-4728119/2014-2015	4501051-Cheque In Hand- Rs.3324.00				
		4502105-Cheque In Hand- Rs.3324.00			3,324	
06/05/2014	MCD-4728266/2014-2015	4502105-Cheque In Hand- Rs.5962.00			5,962	
		4501051-Cheque In Hand- Rs.5962.00				
06/05/2014	MCD-4728268/2014-2015	4501051-Cheque In Hand- Rs.3986.00				
		4502105-Cheque In Hand- Rs.3986.00			3,986	
06/05/2014	MCD-4728285/2014-2015	4502104-Cheque In Hand- Rs.880.00			880	
		4501051-Cheque In Hand- Rs.880.00				
06/05/2014	MCD-4728286/2014-2015	4501051-Cheque In Hand- Rs.720.00				
		4502104-Cheque In Hand- Rs.720.00			720	
06/05/2014	MCD-4728288/2014-2015	4502104-Cheque In Hand- Rs.131250.00			1,31,250	
		4501051-Cheque In Hand- Rs.131250.00				
06/05/2014	MCD-4728294/2014-2015	4502104-Cheque In Hand- Rs.34274.00			34,274	
		4501051-Cheque In Hand- Rs.34274.00				
06/05/2014	MCD-4728296/2014-2015	4502105-Cheque In Hand- Rs.202917.00			2,02,917	
		4501051-Cheque In Hand- Rs.202917.00				
06/05/2014	MCD-4728308/2014-2015	4501051-Cheque In Hand- Rs.237921.00				
		4502105-Cheque In Hand- Rs.237921.00			2,37,921	
06/05/2014	MCD-4728332/2014-2015	4502104-Cheque In Hand- Rs.2902.00			2,902	
		4501051-Cheque In Hand- Rs.2902.00				
06/05/2014	MCD-4728334/2014-2015	4501051-Cheque In Hand- Rs.5211.00				
		4502104-Cheque In Hand- Rs.5211.00			5,211	
06/05/2014	MCD-4728335/2014-2015	4501051-Cheque In Hand- Rs.3245.00				
		4502104-Cheque In Hand- Rs.3245.00			3,245	
06/05/2014	MCD-4728337/2014-2015	4502104-Cheque In Hand- Rs.13058.00			13,058	
		4501051-Cheque In Hand- Rs.13058.00				
06/05/2014	MCD-5286781/2014-2015	4502104-Cheque In Hand- Rs.32756.00			32,756	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.32756.00				
		By balance c/d	72,394			15,41,57,437.50
		Total	72,394	72,394	15,41,57,437.50	15,41,57,437.50
		To Balance b/d		72,394	15,41,57,437.50	
08/05/2014	MRC-4702614/2014-2015	1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.86686.00	2,25,614			
		1404001-Advertisement Fees- Rs.1400.00				
		3202010-Rain Water Harvesting (RWH)- Rs.10220.00				
		1501001-Tree-Guards- Rs.2500.00				
		1401407-Open Space Contribution (Development Charges)- Rs.2880.00				
		1718001-Interest On Late Payment- Rs.4909.00				
		1407014-Building Application Fee- Rs.1100.00				
		1801001-Security Deposits- Rs.2400.00				
		1401401-Building Development Charges- Rs.24884.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.100.00				
		1100202-Direct Water Tax- Rs.13800.00				
		1401402-Betterment Charges- Rs.18000.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.6000.00				
		1408002-Other Charges- Rs.704.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.20000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1100101-Properties-General (Property Tax)- Rs.29991.00				
		By balance c/d		1,53,220		15,41,57,437.50
		Total	1,53,220	1,53,220	15,41,57,437.50	15,41,57,437.50
		To Balance b/d	1,53,220		15,41,57,437.50	
09/05/2014	MCD-4702628/2014-2015	4502153-State bank of India---32478690208- Rs.2500.00		2,500		
		4501001-Cash On Hand- Rs.225614.00			2,25,614	
		4502154-State bank of India---32478690231- Rs.24884.00		24,884		
		4502104-State bank of India--8448-102-03-001- Rs.163330.00		1,63,330		
		3503001-Library Cess current- Rs.1733.00		1,733		
		4502105-State bank of India---002- Rs.33167.00		33,167		
09/05/2014	MRC-4702676/2014-2015	3202010-Rain Water Harvesting (RWH)- Rs.3760.00	1,61,226			
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1100101-Properties-General (Property Tax)- Rs.14582.00				
		1100202-Direct Water Tax- Rs.33900.00				
		1401401-Building Development Charges- Rs.4370.00				
		1407015-Water Supply Tap Estimation Charges- Rs.35.00				
		1801001-Security Deposits- Rs.12600.00				
		1407014-Building Application Fee- Rs.500.00				
		1401305-Copy of Extract- Rs.1000.00				
		1404001-Advertisement Fees- Rs.200.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.20895.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1401101-Trade License (Licensing Fees)- Rs.5000.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.53781.00				
		1408002-Other Charges- Rs.205.00				
		1406001-Parks (Entry Fees)- Rs.1610.00				
		1718001-Interest On Late Payment- Rs.4588.00				
		1501001-Tree-Guards- Rs.500.00				
09/05/2014	MP-4755637/2014-2015	3501003-Expenses- Rs.59987.00				59,987
09/05/2014	MP-4756005/2014-2015	3501003-Expenses- Rs.54036.00				54,036
09/05/2014	MP-4756015/2014-2015	3501003-Expenses- Rs.4857.00				4,857

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
09/05/2014	MP-4756078/2014-2015	3501003-Expenses- Rs.19307.00				19,307
09/05/2014	MP-4832533/2014-2015	3501002-Contractors- Rs.560203.00				5,60,203
09/05/2014	MP-5197559/2014-2015	3501003-Expenses- Rs.113154.00				1,13,154
09/05/2014	MP-5197575/2014-2015	3501003-Expenses- Rs.20970.00				20,970
		By balance c/d		88,832		15,35,50,537.50
		Total	88,832	88,832	15,35,50,537.50	15,35,50,537.50
		To Balance b/d	88,832		15,35,50,537.50	
12/05/2014	MRO-5325162/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.23565.00			23,565	
12/05/2014	MRO-5325173/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.114120.00			1,14,120	
12/05/2014	MRO-5325187/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.181515.00			1,81,515	
12/05/2014	MRO-5325191/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.142560.00			1,42,560	
12/05/2014	MRO-5325222/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.95850.00			95,850	
12/05/2014	MRO-5325235/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.473965.00			4,73,965	
12/05/2014	MRO-5325250/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.112740.00			1,12,740	
12/05/2014	MRO-5325262/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.93750.00			93,750	
12/05/2014	MRO-5325271/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.75795.00			75,795	
12/05/2014	MRO-5325346/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.644100.00			6,44,100	
12/05/2014	MRO-5325352/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.68040.00			68,040	
12/05/2014	MRO-5325356/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.143145.00			1,43,145	
12/05/2014	MRO-5325363/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.139125.00			1,39,125	
12/05/2014	MRO-5334848/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.249525.00			2,49,525	
12/05/2014	MRO-5334856/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.50.00			50	
12/05/2014	MRO-5334862/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.20010.00			20,010	
		By balance c/d		88,832		15,61,28,392.50
		Total	88,832	88,832	15,61,28,392.50	15,61,28,392.50
		To Balance b/d	88,832		15,61,28,392.50	
13/05/2014	MP-4969469/2014-2015	3501003-Expenses- Rs.241777.00				2,41,777
		By balance c/d		88,832		15,58,86,615.50
		Total	88,832	88,832	15,58,86,615.50	15,58,86,615.50
		To Balance b/d	88,832		15,58,86,615.50	
14/05/2014	MP-4639620/2014-2015	3501002-Contractors- Rs.45833.00				45,833
14/05/2014	MCD-4702729/2014-2015	4502160-AXIS BANK---913010016510975- Rs.53781.00		53,781		
		4501001-Cash On Hand- Rs.161226.00			1,61,226	
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502155-State bank of India---32478668750- Rs.1610.00		1,610		
		4502156-State bank of India---32478690037- Rs.5000.00		5,000		
		4502104-State bank of India---8448-102-03-001- Rs.76795.00		76,795		
		4502105-State bank of India---002- Rs.18327.00		18,327		
		4502154-State bank of India---32478690231- Rs.4370.00		4,370		
		3503001-Library Cess current- Rs.843.00		843		
14/05/2014	MRC-4702768/2014-2015	1501001-Tree-Guards- Rs.1500.00	1,05,530			
		1408002-Other Charges- Rs.715.00				
		1100102-Vacant Land (Property Tax)- Rs.3450.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1718001-Interest On Late Payment- Rs.1298.00				
		1401401-Building Development Charges- Rs.9328.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.100.00				
		1401101-Trade License (Licensing Fees)- Rs.1000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1801001-Security Deposits- Rs.1200.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.1000.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1603003-Integrated Development of Small and Medium Towns- Rs.8639.00				
		1407014-Building Application Fee- Rs.600.00				
		1100101-Properties-General (Property Tax)- Rs.4822.00				
		1406001-Parks (Entry Fees)- Rs.2680.00				
		3202010-Rain Water Harvesting (RWH)- Rs.12021.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.4000.00				
		1404001-Advertisement Fees- Rs.1400.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.5812.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.27545.00				
		1100202-Direct Water Tax- Rs.17400.00				
		By balance c/d		33,136		15,60,02,008.50
		Total	33,136	33,136	15,60,02,008.50	15,60,02,008.50
		To Balance b/d	33,136		15,60,02,008.50	
15/05/2014	MCD-4702775/2014-2015	4502156-State bank of India---32478690037- Rs.1000.00		1,000		
		4502154-State bank of India---32478690231- Rs.9328.00		9,328		
		3503001-Library Cess current- Rs.279.00		279		
		4502155-State bank of India---32478668750- Rs.2680.00		2,680		
		4502104-State bank of India---8448-102-03-001- Rs.72813.00		72,813		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502160-AXIS BANK---913010016510975- Rs.8639.00		8,639		
		4502105-State bank of India---002- Rs.9291.00		9,291		
		4501001-Cash On Hand- Rs.105530.00			1,05,530	
15/05/2014	MRC-4705890/2014-2015	1405006-Littering And Debris Collection (User Charges)- Rs.1000.00	57,637			
		1404001-Advertisement Fees- Rs.200.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.6760.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		1408002-Other Charges- Rs.437.00				
		3202010-Rain Water Harvesting (RWH)- Rs.3740.00				
		1407014-Building Application Fee- Rs.200.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1401401-Building Development Charges- Rs.2100.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.35530.00				
		1401101-Trade License (Licensing Fees)- Rs.750.00				
		1801001-Security Deposits- Rs.1200.00				
		1501001-Tree-Guards- Rs.500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
15/05/2014	MP-5197658/2014-2015	3501003-Expenses- Rs.237617.00				2,37,617
15/05/2014	MRO-5325740/2014-2015	4502105-002 State bank of India- Rs.66060.00			66,060	
15/05/2014	MRO-5325741/2014-2015	4502105-002 State bank of India- Rs.71895.00			71,895	
15/05/2014	MRO-5325757/2014-2015	4502105-002 State bank of India- Rs.65000.00			65,000	
15/05/2014	MRO-5325762/2014-2015	4502105-002 State bank of India- Rs.4000.00			4,000	
		By balance c/d	14,757			15,60,76,876.50
		Total	14,757	14,757	15,60,76,876.50	15,60,76,876.50
		To Balance b/d		14,757	15,60,76,876.50	
16/05/2014	MCD-4707448/2014-2015	4502154-State bank of India---32478690231- Rs.2100.00		2,100		
		4502104-State bank of India---8448-102-03-001- Rs.18757.00		18,757		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502156-State bank of India---32478690037- Rs.750.00		750		
		4501001-Cash On Hand- Rs.57637.00			57,637	
		4502160-AXIS BANK---913010016510975- Rs.35530.00		35,530		
16/05/2014	MRC-4707521/2014-2015	1404001-Advertisement Fees- Rs.400.00	29,570			

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.18265.00				
		1401401-Building Development Charges- Rs.2705.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2800.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1501001-Tree-Guards- Rs.1000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1407014-Building Application Fee- Rs.800.00				
		1801001-Security Deposits- Rs.1800.00				
		1408002-Other Charges- Rs.260.00				
16/05/2014	MCD-4728779/2014-2015	4501051-Cheque In Hand- Rs.13216.00				
		4502104-Cheque In Hand- Rs.13216.00			13,216	
16/05/2014	MCD-4728781/2014-2015	4502104-Cheque In Hand- Rs.10232.00			10,232	
		4501051-Cheque In Hand- Rs.10232.00				
16/05/2014	MCD-4728783/2014-2015	4502104-Cheque In Hand- Rs.2000.00			2,000	
		4501051-Cheque In Hand- Rs.2000.00				
16/05/2014	MCD-4728785/2014-2015	4501051-Cheque In Hand- Rs.60060.00				
		4502150-Cheque In Hand- Rs.60060.00			60,060	
16/05/2014	MCD-4728787/2014-2015	4501051-Cheque In Hand- Rs.86840.00				
		4502150-Cheque In Hand- Rs.86840.00			86,840	
16/05/2014	MCD-4728791/2014-2015	4502150-Cheque In Hand- Rs.186670.00			1,86,670	
		4501051-Cheque In Hand- Rs.186670.00				
16/05/2014	MCD-4728792/2014-2015	4502150-Cheque In Hand- Rs.120120.00			1,20,120	
		4501051-Cheque In Hand- Rs.120120.00				
16/05/2014	MCD-4728799/2014-2015	4501051-Cheque In Hand- Rs.163254.00				
		4502150-Cheque In Hand- Rs.163254.00			1,63,254	
16/05/2014	MCD-4728809/2014-2015	4502105-Cheque In Hand- Rs.20920.00			20,920	
		4501051-Cheque In Hand- Rs.20920.00				
16/05/2014	MCD-4728816/2014-2015	4501051-Cheque In Hand- Rs.6551.00				
		4502104-Cheque In Hand- Rs.6551.00			6,551	
16/05/2014	MCD-4728818/2014-2015	4501051-Cheque In Hand- Rs.1932.00				
		4502105-Cheque In Hand- Rs.1932.00			1,932	
16/05/2014	MCD-4728822/2014-2015	4501051-Cheque In Hand- Rs.3708.00				
		4502105-Cheque In Hand- Rs.3708.00			3,708	
16/05/2014	MCD-4728864/2014-2015	4501051-Cheque In Hand- Rs.874.00				
		4502105-Cheque In Hand- Rs.874.00			874	
16/05/2014	MCD-4729006/2014-2015	4502104-Cheque In Hand- Rs.33062.00			33,062	
		4501051-Cheque In Hand- Rs.33062.00				
16/05/2014	MCD-4729009/2014-2015	4501051-Cheque In Hand- Rs.12979.00				
		4502105-Cheque In Hand- Rs.12979.00			12,979	
16/05/2014	MCD-4729010/2014-2015	4502150-Cheque In Hand- Rs.945840.00			9,45,840	
		4501051-Cheque In Hand- Rs.945840.00				
		By balance c/d	42,824			15,78,02,771.50
		Total	42,824	42,824	15,78,02,771.50	15,78,02,771.50
		To Balance b/d		42,824	15,78,02,771.50	
17/05/2014	MP-4639700/2014-2015	3501002-Contractors- Rs.351407.00				3,51,407
17/05/2014	MP-4640454/2014-2015	3501002-Contractors- Rs.381937.00				3,81,937
17/05/2014	MP-4656515/2014-2015	3501002-Contractors- Rs.307000.00				3,07,000
17/05/2014	MRC-4707534/2014-2015	1603003-Integrated Development of Small and Medium Towns- Rs.25358.00	39,343			
		1408002-Other Charges- Rs.215.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1801001-Security Deposits- Rs.2400.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		3202010-Rain Water Harvesting (RWH)- Rs.790.00				
		1101150-Adv Tax- Rs.2000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1406001-Parks (Entry Fees)- Rs.1050.00				
		1404010-Property Transfer Charges- Rs.6000.00				
17/05/2014	MCD-4707547/2014-2015	4502154-State bank of India---32478690231- Rs.2705.00		2,705		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502104-State bank of India---8448-102-03-001- Rs.25865.00		25,865		
		4501001-Cash On Hand- Rs.29570.00			29,570	
17/05/2014	MCD-4728767/2014-2015	4502104-Cheque In Hand- Rs.400.00			400	
		4501051-Cheque In Hand- Rs.400.00				
17/05/2014	MCD-4728769/2014-2015	4501051-Cheque In Hand- Rs.2200.00				
		4502104-Cheque In Hand- Rs.2200.00			2,200	
17/05/2014	MCD-4728772/2014-2015	4501051-Cheque In Hand- Rs.8700.00				
		4502104-Cheque In Hand- Rs.8700.00			8,700	
17/05/2014	MCD-4728775/2014-2015	4501051-Cheque In Hand- Rs.8000.00				
		4502104-Cheque In Hand- Rs.8000.00			8,000	
17/05/2014	MCD-4728801/2014-2015	4501051-Cheque In Hand- Rs.150.00				
		4502105-Cheque In Hand- Rs.150.00			150	
		By balance c/d	33,051			15,68,11,447.50
		Total	33,051	33,051	15,68,11,447.50	15,68,11,447.50
		To Balance b/d		33,051	15,68,11,447.50	
19/05/2014	MP-4641426/2014-2015	3501002-Contractors- Rs.1494650.00				14,94,650
19/05/2014	MP-4641515/2014-2015	3501003-Expenses- Rs.46544.00				46,544
19/05/2014	MP-4641811/2014-2015	3501003-Expenses- Rs.385203.00				3,85,203
19/05/2014	MP-4642029/2014-2015	3501002-Contractors- Rs.706164.00				7,06,164
19/05/2014	MP-4642041/2014-2015	3501002-Contractors- Rs.882042.00				8,82,042
19/05/2014	MP-4642138/2014-2015	3501003-Expenses- Rs.25152.00				25,152
19/05/2014	MP-4642216/2014-2015	3501002-Contractors- Rs.44608.00				44,608
19/05/2014	MP-4642867/2014-2015	3501003-Expenses- Rs.1425.00				1,425
19/05/2014	MP-4643065/2014-2015	3501002-Contractors- Rs.211420.00				2,11,420
19/05/2014	MP-4643130/2014-2015	3501003-Expenses- Rs.37297.00				37,297
19/05/2014	MP-4645703/2014-2015	3501003-Expenses- Rs.368702.00				3,68,702
19/05/2014	MRC-4707544/2014-2015	1408002-Other Charges- Rs.476.00	8,43,300			
		3202010-Rain Water Harvesting (RWH)- Rs.2000.00				
		1404001-Advertisement Fees- Rs.4200.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.22571.00				
		1100202-Direct Water Tax- Rs.131200.00				
		1404010-Property Transfer Charges- Rs.3900.00				
		1401401-Building Development Charges- Rs.910.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1801001-Security Deposits- Rs.3000.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1718001-Interest On Late Payment- Rs.12171.00				
		1100101-Properties-General (Property Tax)- Rs.123807.00				
		1301001-Markets and Shopping Complexes (Rent From Civic Amenities)- Rs.532500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.2085.00				
		1406001-Parks (Entry Fees)- Rs.1430.00				
19/05/2014	MCD-4707554/2014-2015	4501001-Cash On Hand- Rs.39343.00			39,343	
		4502155-State bank of India---32478668750- Rs.1050.00		1,050		
		4502104-State bank of India---8448-102-03-001- Rs.12935.00		12,935		
		4502160-AXIS BANK---913010016510975- Rs.25358.00		25,358		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		By balance c/d		7,70,906		15,26,47,583.50
		Total	7,70,906	7,70,906	15,26,47,583.50	15,26,47,583.50
		To Balance b/d	7,70,906		15,26,47,583.50	
20/05/2014	MRC-4705742/1415	1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00	2,40,518			
		1718001-Interest On Late Payment- Rs.4547.00				
		1100101-Properties-General (Property Tax)- Rs.103614.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.19247.00				
		1401101-Trade License (Licensing Fees)- Rs.625.00				
		1408002-Other Charges- Rs.2445.00				
		1401305-Copy of Extract- Rs.1500.00				
		1100202-Direct Water Tax- Rs.92540.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.14000.00				
20/05/2014	MCD-4707564/2014-2015	4501001-Cash On Hand- Rs.843300.00			8,43,300	
		4502155-State bank of India---32478668750- Rs.1430.00		1,430		
		4502160-AXIS BANK---913010016510975- Rs.22571.00		22,571		
		3503001-Library Cess current- Rs.7154.00		7,154		
		4502105-State bank of India---002- Rs.128824.00		1,28,824		
		4502154-State bank of India---32478690231- Rs.910.00		910		
		4502104-State bank of India--8448-102-03-001- Rs.682411.00		6,82,411		
20/05/2014	MRO-5325768/2014-2015	4502105-002 State bank of India- Rs.48000.00			48,000	
20/05/2014	MRO-5325853/2014-2015	4502105-002 State bank of India- Rs.34830.00			34,830	
		By balance c/d		1,68,124		15,35,73,713.50
		Total	1,68,124	1,68,124	15,35,73,713.50	15,35,73,713.50
		To Balance b/d	1,68,124		15,35,73,713.50	
21/05/2014	MP-4639528/2014-2015	3501002-Contractors- Rs.57456.00				57,456
21/05/2014	MP-4639637/2014-2015	3501002-Contractors- Rs.91424.00				91,424
21/05/2014	MP-4639849/2014-2015	3501002-Contractors- Rs.563154.00				5,63,154
21/05/2014	MP-4641676/2014-2015	3501002-Contractors- Rs.288890.00				2,88,890
21/05/2014	MP-4643327/2014-2015	3501002-Contractors- Rs.522365.00				5,22,365
21/05/2014	MP-4643776/2014-2015	3501002-Contractors- Rs.865000.00				8,65,000
21/05/2014	MP-4643833/2014-2015	3501003-Expenses- Rs.47268.00				47,268
21/05/2014	MP-4643841/2014-2015	3501003-Expenses- Rs.32413.00				32,413
21/05/2014	MP-4645721/2014-2015	3501003-Expenses- Rs.33276.00				33,276
21/05/2014	MP-4683698/2014-2015	3501003-Expenses- Rs.2521457.00				25,21,457
21/05/2014	MP-4683805/2014-2015	3501003-Expenses- Rs.326223.00				3,26,223
21/05/2014	MCD-4705752/2014-2015	4502104-State bank of India--8448-102-03-001- Rs.112485.00		1,12,485		
		4502105-State bank of India---002- Rs.102174.00		1,02,174		
		4502160-AXIS BANK---913010016510975- Rs.19247.00		19,247		
		4501001-Cash On Hand- Rs.240518.00			2,40,518	
		4502156-State bank of India---32478690037- Rs.625.00		625		
		3503001-Library Cess current- Rs.5987.00		5,987		
21/05/2014	MRC-4707630/2014-2015	1100101-Properties-General (Property Tax)- Rs.64768.00	1,50,872			
		1100202-Direct Water Tax- Rs.45000.00				
		1401410-Other Town Planning Receipts- Rs.3140.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.1000.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1406001-Parks (Entry Fees)- Rs.960.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1718001-Interest On Late Payment- Rs.2664.00				
		1801001-Security Deposits- Rs.1800.00				
		1401101-Trade License (Licensing Fees)- Rs.2000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1330.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100102-Vacant Land (Property Tax)- Rs.5550.00				
		1401402-Betterment Charges- Rs.19630.00				
21/05/2014	MP-4821960/2014-2015	3501003-Expenses- Rs.147385.00				1,47,385
21/05/2014	MCD-5166916/2014-2015	4502129-Cheque In Hand- Rs.105825.00			1,05,825	
		4501051-Cheque In Hand- Rs.105825.00				
		By balance c/d		78,478		14,84,23,745.50
		Total	78,478	78,478	14,84,23,745.50	14,84,23,745.50
		To Balance b/d	78,478		14,84,23,745.50	
22/05/2014	MP-4640382/2014-2015	3501002-Contractors- Rs.583629.00				5,83,629
22/05/2014	MP-4641876/2014-2015	3501002-Contractors- Rs.482642.00				4,82,642
22/05/2014	MP-4641985/2014-2015	3501003-Expenses- Rs.230303.00				2,30,303
22/05/2014	MP-4642140/2014-2015	3501003-Expenses- Rs.4194.00				4,194
22/05/2014	MP-4642495/2014-2015	3501003-Expenses- Rs.24973.00				24,973
22/05/2014	MP-4645724/2014-2015	3501003-Expenses- Rs.11052.00				11,052
22/05/2014	MRC-4707688/2014-2015	1100202-Direct Water Tax- Rs.45600.00	3,79,537			
		1407014-Building Application Fee- Rs.700.00				
		1100101-Properties-General (Property Tax)- Rs.151479.00				
		1501001-Tree-Guards- Rs.1000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.95.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.28060.00				
		3202010-Rain Water Harvesting (RWH)- Rs.10480.00				
		1404001-Advertisement Fees- Rs.7770.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.2000.00				
		1718001-Interest On Late Payment- Rs.2711.00				
		1401402-Betterment Charges- Rs.27625.00				
		1404010-Property Transfer Charges- Rs.16100.00				
		1408002-Other Charges- Rs.195.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.22012.00				
		1407009-Tap Repairs- Rs.300.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.200.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.10500.00				
		1801001-Security Deposits- Rs.24600.00				
		1401101-Trade License (Licensing Fees)- Rs.12500.00				
		1401401-Building Development Charges- Rs.9120.00				
		1401410-Other Town Planning Receipts- Rs.4440.00				
22/05/2014	MCD-4708324/2014-2015	3503001-Library Cess current- Rs.3743.00		3,743		
		4502105-State bank of India---002- Rs.69239.00		69,239		
		4502156-State bank of India---32478690037- Rs.2000.00		2,000		
		4502104-State bank of India---8448-102-03-001- Rs.74930.00		74,930		
		4501001-Cash On Hand- Rs.150872.00			1,50,872	
		4502155-State bank of India---32478668750- Rs.960.00		960		
22/05/2014	MP-4779534/2014-2015	3501002-Contractors- Rs.100000.00				1,00,000
		By balance c/d		3,07,143		14,71,37,824.50
		Total	3,07,143	3,07,143	14,71,37,824.50	14,71,37,824.50
		To Balance b/d	3,07,143		14,71,37,824.50	
23/05/2014	MP-4642788/2014-2015	3501003-Expenses- Rs.186363.00				1,86,363
23/05/2014	MP-4642966/2014-2015	3501002-Contractors- Rs.146081.00				1,46,081
23/05/2014	MP-4643235/2014-2015	3501003-Expenses- Rs.548341.00				5,48,341
23/05/2014	MP-4644094/2014-2015	3501003-Expenses- Rs.461529.00				4,61,529
23/05/2014	MP-4644142/2014-2015	3501003-Expenses- Rs.9500.00				9,500

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
23/05/2014	MP-4644542/2014-2015	3501003-Expenses- Rs.766630.00				7,66,630
23/05/2014	MP-4644916/2014-2015	3501003-Expenses- Rs.259577.00				2,59,577
23/05/2014	MRC-4707787/2014-2015	1407015-Water Supply Tap Estimation Charges- Rs.30.00	15,14,692			
		1100102-Vacant Land (Property Tax)- Rs.9000.00				
		1404010-Property Transfer Charges- Rs.11000.00				
		1801001-Security Deposits- Rs.1800.00				
		1408002-Other Charges- Rs.265.00				
		1401111-Other License Fee- Rs.60000.00				
		1401305-Copy of Extract- Rs.3100.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.1000.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.20000.00				
		1406001-Parks (Entry Fees)- Rs.1180.00				
		1401401-Building Development Charges- Rs.120570.00				
		1401304-Sanitation Certificate- Rs.625.00				
		1100101-Properties-General (Property Tax)- Rs.49268.00				
		1718001-Interest On Late Payment- Rs.7098.00				
		1501001-Tree-Guards- Rs.25000.00				
		1401402-Betterment Charges- Rs.419625.00				
		1401410-Other Town Planning Receipts- Rs.60800.00				
		3202010-Rain Water Harvesting (RWH)- Rs.94275.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.572400.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.4000.00				
		1404001-Advertisement Fees- Rs.3000.00				
		1100202-Direct Water Tax- Rs.50656.00				
23/05/2014	MCD-4708365/2014-2015	3503001-Library Cess current- Rs.8753.00		8,753		
		4502104-State bank of India---8448-102-03-001- Rs.180715.00		1,80,715		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502156-State bank of India---32478690037- Rs.12500.00		12,500		
		4502160-AXIS BANK---913010016510975- Rs.22012.00		22,012		
		4502105-State bank of India---002- Rs.145437.00		1,45,437		
		4501001-Cash On Hand- Rs.379537.00			3,79,537	
		4502154-State bank of India---32478690231- Rs.9120.00		9,120		
		By balance c/d		14,42,298		14,51,39,340.50
		Total	14,42,298	14,42,298	14,51,39,340.50	14,51,39,340.50
		To Balance b/d	14,42,298		14,51,39,340.50	
24/05/2014	MRC-4707864/2014-2015	1401401-Building Development Charges- Rs.11830.00	2,94,664			
		1801001-Security Deposits- Rs.1200.00				
		1404010-Property Transfer Charges- Rs.15500.00				
		1408002-Other Charges- Rs.260.00				
		1407014-Building Application Fee- Rs.1000.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1100101-Properties-General (Property Tax)- Rs.73437.00				
		1501001-Tree-Guards- Rs.2500.00				
		1100102-Vacant Land (Property Tax)- Rs.8400.00				
		3202010-Rain Water Harvesting (RWH)- Rs.10940.00				
		1404005-Survey fees- Rs.800.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.31630.00				
		1404001-Advertisement Fees- Rs.1800.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1100202-Direct Water Tax- Rs.115600.00				
		1401111-Other License Fee- Rs.10000.00				
		1718001-Interest On Late Payment- Rs.4747.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
24/05/2014	MCD-4708402/2014-2015	4502105-State bank of India---002- Rs.62519.00		62,519		
		4502104-State bank of India---8448-102-03-001- Rs.1302576.00		13,02,576		
		4502154-State bank of India---32478690231- Rs.120570.00		1,20,570		
		4502155-State bank of India---32478668750- Rs.1180.00		1,180		
		4502153-State bank of India---32478690208- Rs.25000.00		25,000		
		3503001-Library Cess current- Rs.2847.00		2,847		
		4501001-Cash On Hand- Rs.1514692.00			15,14,692	
24/05/2014	MCD-4729291/2014-2015	4502105-Cheque In Hand- Rs.199470.00			1,99,470	
		4501051-Cheque In Hand- Rs.199470.00				
24/05/2014	MCD-4729297/2014-2015	4501051-Cheque In Hand- Rs.590000.00				
		4502105-Cheque In Hand- Rs.590000.00			5,90,000	
24/05/2014	MCD-4729300/2014-2015	4501051-Cheque In Hand- Rs.1000000.00				
		4502105-Cheque In Hand- Rs.1000000.00			10,00,000	
24/05/2014	MRO-5334915/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.1266.00			1,266	
		By balance c/d		2,22,270		14,84,44,768.50
		Total	2,22,270	2,22,270	14,84,44,768.50	14,84,44,768.50
		To Balance b/d	2,22,270		14,84,44,768.50	
26/05/2014	MRC-4707881/2014-2015	1406001-Parks (Entry Fees)- Rs.1990.00	2,13,736			
		1407015-Water Supply Tap Estimation Charges- Rs.85.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		1801001-Security Deposits- Rs.50400.00				
		1100202-Direct Water Tax- Rs.18600.00				
		1718001-Interest On Late Payment- Rs.6792.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.6000.00				
		1404010-Property Transfer Charges- Rs.500.00				
		1408002-Other Charges- Rs.440.00				
		1100101-Properties-General (Property Tax)- Rs.128729.00				
26/05/2014	MCD-4708470/2014-2015	4502105-State bank of India---002- Rs.82340.00		82,340		
		4501001-Cash On Hand- Rs.294664.00			2,94,664	
		4502154-State bank of India---32478690231- Rs.11830.00		11,830		
		4502153-State bank of India---32478690208- Rs.2500.00		2,500		
		3503001-Library Cess current- Rs.4244.00		4,244		
		4502104-State bank of India---8448-102-03-001- Rs.193750.00		1,93,750		
26/05/2014	MCD-4729282/2014-2015	4502104-Cheque In Hand- Rs.5801000.00			58,01,000	
		4501051-Cheque In Hand- Rs.5801000.00				
		By balance c/d		1,41,342		15,45,40,432.50
		Total	1,41,342	1,41,342	15,45,40,432.50	15,45,40,432.50
		To Balance b/d	1,41,342		15,45,40,432.50	
27/05/2014	MRC-4707907/2014-2015	1401401-Building Development Charges- Rs.980.00	2,90,220			
		3202010-Rain Water Harvesting (RWH)- Rs.4590.00				
		1100101-Properties-General (Property Tax)- Rs.131951.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.6770.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.400.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1404001-Advertisement Fees- Rs.5900.00				
		1404010-Property Transfer Charges- Rs.12150.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.36380.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.1500.00				
		1407014-Building Application Fee- Rs.300.00				
		1718001-Interest On Late Payment- Rs.13969.00				
		1100202-Direct Water Tax- Rs.68500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1801001-Security Deposits- Rs.1800.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1501001-Tree-Guards- Rs.1500.00				
27/05/2014	MCD-4708610/2014-2015	4502105-State bank of India---002- Rs.128082.00		1,28,082		
		3503001-Library Cess current- Rs.7439.00		7,439		
		4502155-State bank of India---32478668750- Rs.1990.00		1,990		
		4502104-State bank of India---8448-102-03-001- Rs.76225.00		76,225		
		4501001-Cash On Hand- Rs.213736.00			2,13,736	
27/05/2014	MP-4969090/2014-2015	3501003-Expenses- Rs.11050.00				11,050
27/05/2014	MP-4987982/2014-2015	3501003-Expenses- Rs.1980.00				1,980
		By balance c/d		2,17,826		15,47,41,138.50
		Total	2,17,826	2,17,826	15,47,41,138.50	15,47,41,138.50
		To Balance b/d	2,17,826		15,47,41,138.50	
28/05/2014	MP-4639466/2014-2015	3501003-Expenses- Rs.162457.00				1,62,457
28/05/2014	MP-4639543/2014-2015	3501002-Contractors- Rs.184216.00				1,84,216
28/05/2014	MP-4644355/2014-2015	3501003-Expenses- Rs.196486.00				1,96,486
28/05/2014	MP-4644433/2014-2015	3501003-Expenses- Rs.60000.00				60,000
28/05/2014	MP-4644515/2014-2015	3501002-Contractors- Rs.333101.00				3,33,101
28/05/2014	MP-4645119/2014-2015	3501003-Expenses- Rs.175200.00				1,75,200
28/05/2014	MP-4645140/2014-2015	3501002-Contractors- Rs.211088.00				2,11,088
28/05/2014	MP-4645308/2014-2015	3501002-Contractors- Rs.834316.00				8,34,316
28/05/2014	MP-4645384/2014-2015	3501002-Contractors- Rs.48087.00				48,087
28/05/2014	MP-4645518/2014-2015	3501003-Expenses- Rs.50000.00				50,000
28/05/2014	MP-4645599/2014-2015	3501002-Contractors- Rs.246491.00				2,46,491
28/05/2014	MRC-4707936/2014-2015	1603003-Integrated Development of Small and Medium Towns- Rs.25770.00	9,85,896			
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.15000.00				
		1100202-Direct Water Tax- Rs.55320.00				
		1501001-Tree-Guards- Rs.500.00				
		1301001-Markets and Shopping Complexes (Rent From Civic Amenities)- Rs.591833.00				
		1408002-Other Charges- Rs.901.00				
		1401101-Trade License (Licensing Fees)- Rs.6750.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7253.00				
		1401401-Building Development Charges- Rs.2350.00				
		1404001-Advertisement Fees- Rs.200.00				
		1407014-Building Application Fee- Rs.300.00				
		1100101-Properties-General (Property Tax)- Rs.223756.00				
		1801001-Security Deposits- Rs.3600.00				
		1718001-Interest On Late Payment- Rs.5698.00				
		1407015-Water Supply Tap Estimation Charges- Rs.60.00				
		1404010-Property Transfer Charges- Rs.36355.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.5750.00				
28/05/2014	MCD-4708625/2014-2015	3503001-Library Cess current- Rs.7625.00		7,625		
		4501001-Cash On Hand- Rs.290220.00			2,90,220	
		4502105-State bank of India---002- Rs.138295.00		1,38,295		
		4502160-AXIS BANK---913010016510975- Rs.6770.00		6,770		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502154-State bank of India---32478690231- Rs.980.00		980		
		4502104-State bank of India---8448-102-03-001- Rs.135050.00		1,35,050		
28/05/2014	MCD-4729012/2014-2015	4502105-Cheque In Hand- Rs.975.00			975	
		4501051-Cheque In Hand- Rs.975.00				
28/05/2014	MCD-4729013/2014-2015	4502105-Cheque In Hand- Rs.4616.00			4,616	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.4616.00				
28/05/2014	MCD-4729015/2014-2015	4502105-Cheque In Hand- Rs.2000.00			2,000	
		4501051-Cheque In Hand- Rs.2000.00				
28/05/2014	MCD-4729019/2014-2015	4501051-Cheque In Hand- Rs.19200.00				
		4502104-Cheque In Hand- Rs.19200.00			19,200	
28/05/2014	MCD-4729021/2014-2015	4501051-Cheque In Hand- Rs.880.00				
		4502104-Cheque In Hand- Rs.880.00			880	
28/05/2014	MCD-4729022/2014-2015	4501051-Cheque In Hand- Rs.720.00				
		4502104-Cheque In Hand- Rs.720.00			720	
28/05/2014	MCD-4729024/2014-2015	4501051-Cheque In Hand- Rs.17488.00				
		4502105-Cheque In Hand- Rs.17488.00			17,488	
28/05/2014	MCD-4729032/2014-2015	4502105-Cheque In Hand- Rs.15213.00				15,213
		4501051-Cheque In Hand- Rs.15213.00				
28/05/2014	MCD-4729033/2014-2015	4501051-Cheque In Hand- Rs.11771.00				
		4502104-Cheque In Hand- Rs.11771.00			11,771	
28/05/2014	MCD-4729038/2014-2015	4502104-Cheque In Hand- Rs.10802.00				10,802
		4501051-Cheque In Hand- Rs.10802.00				
28/05/2014	MCD-4729273/2014-2015	4501051-Cheque In Hand- Rs.400.00				
		4502104-Cheque In Hand- Rs.400.00			400	
28/05/2014	MCD-4729274/2014-2015	4502104-Cheque In Hand- Rs.2000.00				2,000
		4501051-Cheque In Hand- Rs.2000.00				
28/05/2014	MCD-4729288/2014-2015	4502105-Cheque In Hand- Rs.33132.00				33,132
		4501051-Cheque In Hand- Rs.33132.00				
28/05/2014	MCD-5289183/2014-2015	4501051-Cheque In Hand- Rs.143367.00				
		4502105-Cheque In Hand- Rs.143367.00			1,43,367	
28/05/2014	MRO-5334918/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.113545.00				1,13,545
		By balance c/d		9,13,502		15,29,06,025.50
		Total	9,13,502	9,13,502	15,29,06,025.50	15,29,06,025.50
		To Balance b/d	9,13,502		15,29,06,025.50	
29/05/2014	MP-4645601/2014-2015	3501002-Contractors- Rs.637347.00				6,37,347
29/05/2014	MP-4682596/2014-2015	3501003-Expenses- Rs.62816.00				62,816
29/05/2014	MP-4682602/2014-2015	3501003-Expenses- Rs.46046.00				46,046
29/05/2014	MP-4683902/2014-2015	3501003-Expenses- Rs.30000.00				30,000
29/05/2014	MRC-4707958/2014-2015	1404001-Advertisement Fees- Rs.200.00	3,58,353			
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1801001-Security Deposits- Rs.2400.00				
		1407014-Building Application Fee- Rs.400.00				
		1100101-Properties-General (Property Tax)- Rs.197987.00				
		1406001-Parks (Entry Fees)- Rs.1450.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.48149.00				
		1401410-Other Town Planning Receipts- Rs.1620.00				
		1401401-Building Development Charges- Rs.385.00				
		1100202-Direct Water Tax- Rs.32400.00				
		1718001-Interest On Late Payment- Rs.4092.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.18946.00				
		3202010-Rain Water Harvesting (RWH)- Rs.3675.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.4280.00				
		1501001-Tree-Guards- Rs.500.00				
		1408002-Other Charges- Rs.254.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1404010-Property Transfer Charges- Rs.3000.00				
		1404005-Survey fees- Rs.400.00				
		1401402-Betterment Charges- Rs.10125.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.24000.00				
29/05/2014	MCD-4708668/2014-2015	4502153-State bank of India---32478690208- Rs.500.00		500		
		4502104-State bank of India---8448-102-03-001- Rs.721072.00		7,21,072		
		4502160-AXIS BANK---913010016510975- Rs.25770.00		25,770		
		4502156-State bank of India---32478690037- Rs.6750.00		6,750		
		3503001-Library Cess current- Rs.12930.00		12,930		
		4502154-State bank of India---32478690231- Rs.2350.00		2,350		
		4501001-Cash On Hand- Rs.985896.00			9,85,896	
		4502105-State bank of India---002- Rs.216524.00		2,16,524		
29/05/2014	MRO-5325862/2014-2015	4502105-002 State bank of India- Rs.75000.00			75,000	
29/05/2014	MRO-5325869/2014-2015	4502105-002 State bank of India- Rs.8715.00			8,715	
		By balance c/d		2,85,959		15,31,99,427.50
		Total	2,85,959	2,85,959	15,31,99,427.50	15,31,99,427.50
		To Balance b/d	2,85,959		15,31,99,427.50	
30/05/2014	MRC-4707997/2014-2015	1407011-Water Supply- Tap Estimation Charges- Rs.1500.00	4,17,999			
		1801001-Security Deposits- Rs.3000.00				
		1401305-Copy of Extract- Rs.800.00				
		1100101-Properties-General (Property Tax)- Rs.197983.00				
		1408002-Other Charges- Rs.968.00				
		1401410-Other Town Planning Receipts- Rs.2380.00				
		1407014-Building Application Fee- Rs.200.00				
		1100202-Direct Water Tax- Rs.113220.00				
		1401101-Trade License (Licensing Fees)- Rs.7500.00				
		1718001-Interest On Late Payment- Rs.8977.00				
		1404010-Property Transfer Charges- Rs.10540.00				
		1501001-Tree-Guards- Rs.500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.8080.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.21140.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1405005-Garbage Collection Charges (User Charges)- Rs.8100.00				
		1404001-Advertisement Fees- Rs.200.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1401402-Betterment Charges- Rs.14875.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.9612.00				
		1401401-Building Development Charges- Rs.7324.00				
30/05/2014	MCD-4708852/2014-2015	4502155-State bank of India---32478668750- Rs.1450.00		1,450		
		4502105-State bank of India---002- Rs.190638.00		1,90,638		
		3503001-Library Cess current- Rs.11441.00		11,441		
		4502160-AXIS BANK---913010016510975- Rs.18946.00		18,946		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502154-State bank of India---32478690231- Rs.385.00		385		
		4502104-State bank of India---8448-102-03-001- Rs.134993.00		1,34,993		
		4501001-Cash On Hand- Rs.358353.00			3,58,353	
30/05/2014	MRO-5325877/2014-2015	4502105-002 State bank of India- Rs.26235.00			26,235	
		By balance c/d		3,45,605		15,35,84,015.50
		Total	3,45,605	3,45,605	15,35,84,015.50	15,35,84,015.50
		To Balance b/d	3,45,605		15,35,84,015.50	
31/05/2014	MRC-4708033/2014-2015	1408002-Other Charges- Rs.264.00	1,93,733			
		1401101-Trade License (Licensing Fees)- Rs.13750.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.65619.00				
		1718001-Interest On Late Payment- Rs.1053.00				
		1401401-Building Development Charges- Rs.1272.00				
		1401304-Sanitation Certificate- Rs.500.00				
		1401410-Other Town Planning Receipts- Rs.5140.00				
		1100202-Direct Water Tax- Rs.12600.00				
		1801001-Security Deposits- Rs.600.00				
		1100102-Vacant Land (Property Tax)- Rs.8440.00				
		1501001-Tree-Guards- Rs.1000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.5050.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1406001-Parks (Entry Fees)- Rs.890.00				
		1401402-Betterment Charges- Rs.15250.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.2560.00				
		1404001-Advertisement Fees- Rs.1800.00				
		1100101-Properties-General (Property Tax)- Rs.48654.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.8231.00				
31/05/2014	MCD-4708887/2014-2015	4501001-Cash On Hand- Rs.417999.00			4,17,999	
		4502156-State bank of India---32478690037- Rs.7500.00		7,500		
		4502154-State bank of India---32478690231- Rs.7324.00		7,324		
		3503001-Library Cess current- Rs.11440.00		11,440		
		4502104-State bank of India---8448-102-03-001- Rs.186103.00		1,86,103		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502160-AXIS BANK---913010016510975- Rs.9612.00		9,612		
		4502105-State bank of India---002- Rs.195520.00		1,95,520		
		By balance c/d		1,21,339		15,40,02,014.50
		Total	1,21,339	1,21,339	15,40,02,014.50	15,40,02,014.50
		To Balance b/d	1,21,339		15,40,02,014.50	
01/06/2014	MCD-4708906/2014-2015	3503001-Library Cess current- Rs.2811.00		2,811		
		4502155-State bank of India---32478668750- Rs.890.00		890		
		4502154-State bank of India---32478690231- Rs.1272.00		1,272		
		4502160-AXIS BANK---913010016510975- Rs.8231.00		8,231		
		4502105-State bank of India---002- Rs.55336.00		55,336		
		4502156-State bank of India---32478690037- Rs.13750.00		13,750		
		4502104-State bank of India---8448-102-03-001- Rs.110443.00		1,10,443		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4501001-Cash On Hand- Rs.193733.00			1,93,733	
		By balance c/d	72,394			15,41,95,747.50
		Total	72,394	72,394	15,41,95,747.50	15,41,95,747.50
		To Balance b/d		72,394	15,41,95,747.50	
02/06/2014	MP-4651672/2014-2015	3501003-Expenses- Rs.81266.00				81,266
02/06/2014	MRC-4663832/2014-2015	1603003-Integrated Development of Small and Medium Towns- Rs.30395.00	3,71,681			
		1401401-Building Development Charges- Rs.1755.00				
		1801001-Security Deposits- Rs.1200.00				
		1100101-Properties-General (Property Tax)- Rs.136007.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.10061.00				
		1100202-Direct Water Tax- Rs.127400.00				
		1406001-Parks (Entry Fees)- Rs.2140.00				
		1408002-Other Charges- Rs.1982.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.2000.00				
		1404001-Advertisement Fees- Rs.2800.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1301005-Staff Quarters (Rent from civic amenities)- Rs.12133.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.9819.00				
		1718001-Interest On Late Payment- Rs.10069.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1405026-Gym- Rs.22400.00				
02/06/2014	MP-4714957/2014-2015	3501003-Expenses- Rs.12358.00				12,358
02/06/2014	MP-4715025/2014-2015	3501003-Expenses- Rs.9674.00				9,674
02/06/2014	MP-4715062/2014-2015	3501003-Expenses- Rs.4950.00				4,950
02/06/2014	MP-4715477/2014-2015	3501003-Expenses- Rs.9390.00				9,390
02/06/2014	MCD-5167448/2014-2015	4502129-Cheque In Hand- Rs.248700.00			2,48,700	
		4501051-Cheque In Hand- Rs.248700.00				
02/06/2014	MP-5203035/2014-2015	3501003-Expenses- Rs.67500.00				67,500
		By balance c/d		2,99,287		15,42,59,309.50
		Total	2,99,287	2,99,287	15,42,59,309.50	15,42,59,309.50
		To Balance b/d	2,99,287		15,42,59,309.50	
03/06/2014	MRC-4663880/2014-2015	1407015-Water Supply Tap Estimation Charges- Rs.85.00	6,65,672			
		1407011-Water Supply- Tap Estimation Charges- Rs.9000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.224456.00				
		1804004-Recovery of Cellphone charges- Rs.701.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.141865.00				
		1801001-Security Deposits- Rs.16200.00				
		1100101-Properties-General (Property Tax)- Rs.222587.00				
		1100202-Direct Water Tax- Rs.43980.00				
		1718001-Interest On Late Payment- Rs.6558.00				
		1408002-Other Charges- Rs.240.00				
03/06/2014	MCD-4673543/2014-2015	4502154-State bank of India---32478690231- Rs.1755.00		1,755		
		4501001-Cash On Hand- Rs.371681.00			3,71,681	
		4502105-State bank of India---002- Rs.138217.00		1,38,217		
		4502155-State bank of India---32478668750- Rs.2140.00		2,140		
		4502160-AXIS BANK---913010016510975- Rs.30395.00		30,395		
		3503001-Library Cess current- Rs.7859.00		7,859		
		4502104-State bank of India---8448-102-03-001- Rs.191315.00		1,91,315		
03/06/2014	MP-4688148/2014-2015	3501003-Expenses- Rs.4016254.00				40,16,254
03/06/2014	MP-4710994/2014-2015	3501003-Expenses- Rs.4884522.00				48,84,522
		By balance c/d		5,93,278		14,57,30,214.50
		Total	5,93,278	5,93,278	14,57,30,214.50	14,57,30,214.50
		To Balance b/d	5,93,278		14,57,30,214.50	
04/06/2014	MRC-4663927/2014-2015	1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00	6,84,461			
		1603003-Integrated Development of Small and Medium Towns- Rs.252876.00				
		1801001-Security Deposits- Rs.3000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1100202-Direct Water Tax- Rs.46780.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.400.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.92122.00				
		1406001-Parks (Entry Fees)- Rs.1018.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1404010-Property Transfer Charges- Rs.4500.00				
		1718001-Interest On Late Payment- Rs.3600.00				
		1408002-Other Charges- Rs.205.00				
		1100101-Properties-General (Property Tax)- Rs.275860.00				
04/06/2014	MCD-4673565/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.212071.00		2,12,071		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502105-State bank of India---002- Rs.216283.00		2,16,283		
		4502160-AXIS BANK---913010016510975- Rs.224456.00		2,24,456		
		4501001-Cash On Hand- Rs.665672.00			6,65,672	
		3503001-Library Cess current- Rs.12862.00		12,862		
04/06/2014	MP-4711437/2014-2015	3501003-Expenses- Rs.37080.00				37,080
04/06/2014	MCD-4729016/2014-2015	4501051-Cheque In Hand- Rs.13600.00				
		4502104-Cheque In Hand- Rs.13600.00			13,600	
04/06/2014	MP-5222839/2014-2015	3501003-Expenses- Rs.239240.00				2,39,240
		By balance c/d		6,12,067		14,61,33,166.50
		Total	6,12,067	6,12,067	14,61,33,166.50	14,61,33,166.50
		To Balance b/d	6,12,067		14,61,33,166.50	
05/06/2014	MRC-4663945/2014-2015	1401101-Trade License (Licensing Fees)- Rs.500.00	8,95,402			
		1501001-Tree-Guards- Rs.2000.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1801001-Security Deposits- Rs.2400.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.5865.00				
		1404001-Advertisement Fees- Rs.1070.00				
		1718001-Interest On Late Payment- Rs.6222.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1407014-Building Application Fee- Rs.600.00				
		1401401-Building Development Charges- Rs.9470.00				
		1100101-Properties-General (Property Tax)- Rs.210970.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.328895.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.208560.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.22200.00				
		1100202-Direct Water Tax- Rs.89060.00				
05/06/2014	MCD-4673585/2014-2015	4502155-State bank of India---32478668750- Rs.1018.00		1,018		
		4502105-State bank of India---002- Rs.263519.00		2,63,519		
		4502104-State bank of India---8448-102-03-001- Rs.151107.00		1,51,107		
		4501001-Cash On Hand- Rs.684461.00			6,84,461	
		4502160-AXIS BANK---913010016510975- Rs.252876.00		2,52,876		
		3503001-Library Cess current- Rs.15941.00		15,941		
		By balance c/d		8,23,008		14,68,17,627.50
		Total	8,23,008	8,23,008	14,68,17,627.50	14,68,17,627.50
		To Balance b/d	8,23,008		14,68,17,627.50	
06/06/2014	MRC-4663960/2014-2015	1718001-Interest On Late Payment- Rs.4615.00	3,16,569			
		1407014-Building Application Fee- Rs.800.00				
		1406001-Parks (Entry Fees)- Rs.950.00				
		1100202-Direct Water Tax- Rs.72000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.12730.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1100101-Properties-General (Property Tax)- Rs.200171.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.1000.00				
		1404001-Advertisement Fees- Rs.200.00				
		1801001-Security Deposits- Rs.1800.00				
		1501001-Tree-Guards- Rs.1000.00				
		1804004-Recovery of Cellphone charges- Rs.144.00				
		1401401-Building Development Charges- Rs.2920.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1408002-Other Charges- Rs.230.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.12392.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.3987.00				
06/06/2014	MCD-4673614/2014-2015	4502105-State bank of India---002- Rs.205001.00		2,05,001		
		3503001-Library Cess current- Rs.12191.00		12,191		
		4502160-AXIS BANK---913010016510975- Rs.328895.00		3,28,895		
		4501001-Cash On Hand- Rs.895402.00			8,95,402	
		4502154-State bank of India---32478690231- Rs.9470.00		9,470		
		4502156-State bank of India---32478690037- Rs.500.00		500		
		4502104-State bank of India---8448-102-03-001- Rs.337345.00		3,37,345		
		4502153-State bank of India---32478690208- Rs.2000.00		2,000		
06/06/2014	MCD-4733112/2014-2015	4501051-Cheque In Hand- Rs.79472.00				
		4502105-Cheque In Hand- Rs.79472.00			79,472	
06/06/2014	MCD-4733128/2014-2015	4502104-Cheque In Hand- Rs.24021.00			24,021	
		4501051-Cheque In Hand- Rs.24021.00				
06/06/2014	MCD-4733134/2014-2015	4502105-Cheque In Hand- Rs.4212.00			4,212	
		4501051-Cheque In Hand- Rs.4212.00				
06/06/2014	MCD-4733172/2014-2015	4502104-Cheque In Hand- Rs.10100.00			10,100	
		4501051-Cheque In Hand- Rs.10100.00				
06/06/2014	MCD-4733183/2014-2015	4501051-Cheque In Hand- Rs.7994.00				
		4502104-Cheque In Hand- Rs.7994.00			7,994	
06/06/2014	MCD-4733187/2014-2015	4502104-Cheque In Hand- Rs.5497.00			5,497	
		4501051-Cheque In Hand- Rs.5497.00				
06/06/2014	MCD-4733191/2014-2015	4502104-Cheque In Hand- Rs.4300.00			4,300	
		4501051-Cheque In Hand- Rs.4300.00				
06/06/2014	MCD-4733192/2014-2015	4502104-Cheque In Hand- Rs.4641.00			4,641	
		4501051-Cheque In Hand- Rs.4641.00				
06/06/2014	MCD-4733203/2014-2015	4502150-Cheque In Hand- Rs.101640.00			1,01,640	
		4501051-Cheque In Hand- Rs.101640.00				
06/06/2014	MCD-4733209/2014-2015	4501051-Cheque In Hand- Rs.33500.00				
		4502150-Cheque In Hand- Rs.33500.00			33,500	
06/06/2014	MCD-4733216/2014-2015	4502150-Cheque In Hand- Rs.40000.00			40,000	
		4501051-Cheque In Hand- Rs.40000.00				
06/06/2014	MCD-4733247/2014-2015	4501051-Cheque In Hand- Rs.31400.00				
		4502150-Cheque In Hand- Rs.31400.00			31,400	
06/06/2014	MCD-4733251/2014-2015	4502150-Cheque In Hand- Rs.30000.00			30,000	
		4501051-Cheque In Hand- Rs.30000.00				
06/06/2014	MCD-4733256/2014-2015	4502150-Cheque In Hand- Rs.128520.00			1,28,520	
		4501051-Cheque In Hand- Rs.128520.00				
06/06/2014	MCD-4733259/2014-2015	4502150-Cheque In Hand- Rs.38250.00			38,250	
		4501051-Cheque In Hand- Rs.38250.00				
		By balance c/d		2,44,175		14,82,56,576.50
		Total	2,44,175	2,44,175	14,82,56,576.50	14,82,56,576.50
		To Balance b/d	2,44,175		14,82,56,576.50	
07/06/2014	MRC-4663979/2014-2015	1401401-Building Development Charges- Rs.2003.00	2,65,133			
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1404001-Advertisement Fees- Rs.200.00				
		1100202-Direct Water Tax- Rs.65000.00				
		1718001-Interest On Late Payment- Rs.20077.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1501001-Tree-Guards- Rs.500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		3202010-Rain Water Harvesting (RWH)- Rs.6365.00				
		1100102-Vacant Land (Property Tax)- Rs.3200.00				
		1100101-Properties-General (Property Tax)- Rs.149713.00				
		1408002-Other Charges- Rs.410.00				
		1801001-Security Deposits- Rs.600.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.12555.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1407014-Building Application Fee- Rs.1000.00				
07/06/2014	MCD-4673643/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.94521.00		94,521		
		3503001-Library Cess current- Rs.11567.00		11,567		
		4501001-Cash On Hand- Rs.316569.00			3,16,569	
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502160-AXIS BANK---913010016510975- Rs.12392.00		12,392		
		4502155-State bank of India---32478668750- Rs.950.00		950		
		4502154-State bank of India---32478690231- Rs.2920.00		2,920		
		4502105-State bank of India---002- Rs.193219.00		1,93,219		
		By balance c/d		1,92,739		14,85,73,145.50
		Total	1,92,739	1,92,739	14,85,73,145.50	14,85,73,145.50
		To Balance b/d	1,92,739		14,85,73,145.50	
09/06/2014	MRC-4664001/2014-2015	1401101-Trade License (Licensing Fees)- Rs.750.00	4,90,288			
		1404010-Property Transfer Charges- Rs.4275.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1407014-Building Application Fee- Rs.1200.00				
		1801001-Security Deposits- Rs.3000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.5779.00				
		1100202-Direct Water Tax- Rs.48960.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1406001-Parks (Entry Fees)- Rs.2310.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.50740.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1404001-Advertisement Fees- Rs.1859.00				
		1501001-Tree-Guards- Rs.1500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1401401-Building Development Charges- Rs.6535.00				
		1100101-Properties-General (Property Tax)- Rs.347627.00				
		1718001-Interest On Late Payment- Rs.10653.00				
09/06/2014	MCD-4673657/2014-2015	4502154-State bank of India---32478690231- Rs.2003.00		2,003		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502104-State bank of India---8448-102-03-001- Rs.89640.00		89,640		
		4502105-State bank of India---002- Rs.164339.00		1,64,339		
		4501001-Cash On Hand- Rs.265133.00			2,65,133	
		3503001-Library Cess current- Rs.8651.00		8,651		
09/06/2014	MP-4714980/2014-2015	3501003-Expenses- Rs.205015.00				2,05,015
09/06/2014	MCD-4732447/2014-2015	4502105-Cheque In Hand- Rs.2513.00			2,513	
		4501051-Cheque In Hand- Rs.2513.00				
09/06/2014	MCD-4733124/2014-2015	4501051-Cheque In Hand- Rs.315.00				
		4502105-Cheque In Hand- Rs.315.00			315	
09/06/2014	MCD-4733140/2014-2015	4501051-Cheque In Hand- Rs.9600.00				
		4502104-Cheque In Hand- Rs.9600.00			9,600	
09/06/2014	MCD-4733150/2014-2015	4501051-Cheque In Hand- Rs.9600.00				
		4502104-Cheque In Hand- Rs.9600.00			9,600	
09/06/2014	MCD-4733162/2014-2015	4501051-Cheque In Hand- Rs.9400.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502104-Cheque In Hand- Rs.9400.00			9,400	
09/06/2014	MCD-4733168/2014-2015	4501051-Cheque In Hand- Rs.9600.00				
		4502104-Cheque In Hand- Rs.9600.00			9,600	
09/06/2014	MCD-4733175/2014-2015	4501051-Cheque In Hand- Rs.1000.00				
		4502104-Cheque In Hand- Rs.1000.00			1,000	
09/06/2014	MCD-4733257/2014-2015	4502104-Cheque In Hand- Rs.98600.00			98,600	
		4501051-Cheque In Hand- Rs.98600.00				
09/06/2014	MP-5218116/2014-2015	3501002-Contractors- Rs.188211.00				1,88,211
		By balance c/d		4,17,894		14,85,85,680.50
		Total	4,17,894	4,17,894	14,85,85,680.50	14,85,85,680.50
		To Balance b/d	4,17,894		14,85,85,680.50	
10/06/2014	MRC-4664118/2014-2015	1404010-Property Transfer Charges- Rs.16965.00	5,18,346			
		1801001-Security Deposits- Rs.2400.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1408002-Other Charges- Rs.264.00				
		1100202-Direct Water Tax- Rs.70040.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.4610.00				
		1407014-Building Application Fee- Rs.200.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.52000.00				
		1501001-Tree-Guards- Rs.500.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.5510.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1680.00				
		1401407-Open Space Contribution (Development Charges)- Rs.1640.00				
		1718001-Interest On Late Payment- Rs.5785.00				
		1404001-Advertisement Fees- Rs.200.00				
		1401402-Betterment Charges- Rs.10250.00				
		1100101-Properties-General (Property Tax)- Rs.341862.00				
		1404005-Survey fees- Rs.400.00				
10/06/2014	MCD-4673681/2014-2015	4502105-State bank of India---002- Rs.338192.00		3,38,192		
		3503001-Library Cess current- Rs.20088.00		20,088		
		4502104-State bank of India---8448-102-03-001- Rs.120913.00		1,20,913		
		4502154-State bank of India---32478690231- Rs.6535.00		6,535		
		4501001-Cash On Hand- Rs.490288.00			4,90,288	
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502155-State bank of India---32478668750- Rs.2310.00		2,310		
		4502156-State bank of India---32478690037- Rs.750.00		750		
10/06/2014	MP-4715712/2014-2015	3501003-Expenses- Rs.275384.00				2,75,384
10/06/2014	MP-4715894/2014-2015	3501002-Contractors- Rs.946924.00				9,46,924
10/06/2014	MCD-5168509/2014-2015	4501051-Cheque In Hand- Rs.154075.00				
		4502129-Cheque In Hand- Rs.154075.00			1,54,075	
10/06/2014	MP-5198012/2014-2015	3501003-Expenses- Rs.91444.00				91,444
10/06/2014	MP-5198023/2014-2015	3501003-Expenses- Rs.47266.00				47,266
10/06/2014	MP-5198059/2014-2015	3501003-Expenses- Rs.46169.00				46,169
		By balance c/d		4,45,952		14,78,22,856.50
		Total	4,45,952	4,45,952	14,78,22,856.50	14,78,22,856.50
		To Balance b/d	4,45,952		14,78,22,856.50	
11/06/2014	MRC-4664131/2014-2015	1100202-Direct Water Tax- Rs.74800.00	4,95,067			
		1404001-Advertisement Fees- Rs.2100.00				
		1801001-Security Deposits- Rs.600.00				
		1718001-Interest On Late Payment- Rs.6782.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1406001-Parks (Entry Fees)- Rs.1220.00				
		3202010-Rain Water Harvesting (RWH)- Rs.6000.00				
		1100101-Properties-General (Property Tax)- Rs.356887.00				
		1501001-Tree-Guards- Rs.1500.00				
		1401401-Building Development Charges- Rs.9300.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.100.00				
		1408002-Other Charges- Rs.240.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.3178.00				
		1100102-Vacant Land (Property Tax)- Rs.3000.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1407014-Building Application Fee- Rs.600.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.27750.00				
11/06/2014	MCD-4673705/2014-2015	4502153-State bank of India---32478690208- Rs.500.00		500		
		4501001-Cash On Hand- Rs.518346.00			5,18,346	
		4502105-State bank of India---002- Rs.327893.00		3,27,893		
		4502160-AXIS BANK---913010016510975- Rs.52000.00		52,000		
		3503001-Library Cess current- Rs.19754.00		19,754		
		4502104-State bank of India---8448-102-03-001- Rs.118199.00		1,18,199		
11/06/2014	MCD-4733753/2014-2015	4501051-Cheque In Hand- Rs.48000.00				
		4502104-Cheque In Hand- Rs.48000.00			48,000	
11/06/2014	MCD-4733764/2014-2015	4502104-Cheque In Hand- Rs.102000.00			1,02,000	
		4501051-Cheque In Hand- Rs.102000.00				
11/06/2014	MCD-4733773/2014-2015	4501051-Cheque In Hand- Rs.48000.00				
		4502104-Cheque In Hand- Rs.48000.00			48,000	
11/06/2014	MCD-4733822/2014-2015	4501051-Cheque In Hand- Rs.16735.00				
		4502104-Cheque In Hand- Rs.16735.00			16,735	
11/06/2014	MCD-4733844/2014-2015	4501051-Cheque In Hand- Rs.14209.00				
		4502104-Cheque In Hand- Rs.14209.00			14,209	
11/06/2014	MCD-4733847/2014-2015	4502104-Cheque In Hand- Rs.14200.00			14,200	
		4501051-Cheque In Hand- Rs.14200.00				
11/06/2014	MCD-4733855/2014-2015	4502104-Cheque In Hand- Rs.14288.00			14,288	
		4501051-Cheque In Hand- Rs.14288.00				
11/06/2014	MCD-4733857/2014-2015	4502104-Cheque In Hand- Rs.14030.00			14,030	
		4501051-Cheque In Hand- Rs.14030.00				
11/06/2014	MCD-4733863/2014-2015	4502105-Cheque In Hand- Rs.35000.00			35,000	
		4501051-Cheque In Hand- Rs.35000.00				
11/06/2014	MRO-5319921/2014-2015	4502112-62055692371 State Bank of Hyderabad- Rs.78540.00			78,540	
11/06/2014	MRO-5325995/2014-2015	4502105-002 State bank of India- Rs.13500.00			13,500	
11/06/2014	MRO-5325999/2014-2015	4502105-002 State bank of India- Rs.9750.00			9,750	
		By balance c/d		4,22,673		14,87,49,454.50
		Total	4,22,673	4,22,673	14,87,49,454.50	14,87,49,454.50
		To Balance b/d	4,22,673		14,87,49,454.50	
12/06/2014	MRC-4664151/2014-2015	1100101-Properties-General (Property Tax)- Rs.416639.00	5,06,127			
		1801001-Security Deposits- Rs.1200.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.100.00				
		1100102-Vacant Land (Property Tax)- Rs.2600.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.12478.00				
		1408002-Other Charges- Rs.464.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1404010-Property Transfer Charges- Rs.9225.00				
		1100202-Direct Water Tax- Rs.38600.00				
		1718001-Interest On Late Payment- Rs.7575.00				
		1401304-Sanitation Certificate- Rs.1250.00				
		1407014-Building Application Fee- Rs.800.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.13676.00				
12/06/2014	MCD-4673722/2014-2015	4501001-Cash On Hand- Rs.495067.00			4,95,067	
		4502160-AXIS BANK---913010016510975- Rs.3178.00		3,178		
		4502104-State bank of India---8448-102-03-001- Rs.113200.00		1,13,200		
		3503001-Library Cess current- Rs.20623.00		20,623		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502155-State bank of India---32478668750- Rs.1220.00		1,220		
		4502105-State bank of India---002- Rs.346046.00		3,46,046		
		4502154-State bank of India---32478690231- Rs.9300.00		9,300		
		By balance c/d		4,33,733		14,92,44,521.50
		Total	4,33,733	4,33,733	14,92,44,521.50	14,92,44,521.50
		To Balance b/d	4,33,733		14,92,44,521.50	
13/06/2014	MRC-4664195/2014-2015	1801001-Security Deposits- Rs.1800.00	4,65,544			
		1401106-Encroachment Fees (Licensing Fees)- Rs.34000.00				
		1408002-Other Charges- Rs.425.00				
		1100101-Properties-General (Property Tax)- Rs.367789.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.20190.00				
		1406001-Parks (Entry Fees)- Rs.900.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1100202-Direct Water Tax- Rs.15000.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1718001-Interest On Late Payment- Rs.7988.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1404010-Property Transfer Charges- Rs.14322.00				
13/06/2014	MCD-4673739/2014-2015	4502105-State bank of India---002- Rs.402739.00		4,02,739		
		4502104-State bank of India---8448-102-03-001- Rs.79313.00		79,313		
		4501001-Cash On Hand- Rs.506127.00			5,06,127	
		3503001-Library Cess current- Rs.24075.00		24,075		
13/06/2014	MCD-4732397/2014-2015	4501051-Cheque In Hand- Rs.14500.00				
		4502105-Cheque In Hand- Rs.14500.00			14,500	
13/06/2014	MCD-4732402/2014-2015	4502105-Cheque In Hand- Rs.3257.00			3,257	
		4501051-Cheque In Hand- Rs.3257.00				
13/06/2014	MCD-4732439/2014-2015	4502104-Cheque In Hand- Rs.1800.00			1,800	
		4501051-Cheque In Hand- Rs.1800.00				
13/06/2014	MCD-4732443/2014-2015	4501051-Cheque In Hand- Rs.1800.00				
		4502104-Cheque In Hand- Rs.1800.00			1,800	
13/06/2014	MCD-4733194/2014-2015	4501051-Cheque In Hand- Rs.107320.00				
		4502105-Cheque In Hand- Rs.107320.00			1,07,320	
13/06/2014	MCD-4733827/2014-2015	4502105-Cheque In Hand- Rs.858780.00				
		4501051-Cheque In Hand- Rs.858780.00			8,58,780	
13/06/2014	MCD-4733830/2014-2015	4501051-Cheque In Hand- Rs.90325.00				
		4502150-Cheque In Hand- Rs.90325.00			90,325	
13/06/2014	MCD-4733833/2014-2015	4501051-Cheque In Hand- Rs.45000.00				
		4502150-Cheque In Hand- Rs.45000.00			45,000	
13/06/2014	MCD-4733835/2014-2015	4502150-Cheque In Hand- Rs.48350.00				
		4501051-Cheque In Hand- Rs.48350.00			48,350	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
13/06/2014	MCD-4733837/2014-2015	4502150-Cheque In Hand- Rs.105300.00			1,05,300	
		4501051-Cheque In Hand- Rs.105300.00				
13/06/2014	MCD-4733842/2014-2015	4501051-Cheque In Hand- Rs.146300.00				
		4502150-Cheque In Hand- Rs.146300.00			1,46,300	
13/06/2014	MCD-4733860/2014-2015	4502104-Cheque In Hand- Rs.7300.00				7,300
		4501051-Cheque In Hand- Rs.7300.00				
13/06/2014	MCD-4733868/2014-2015	4501051-Cheque In Hand- Rs.33062.00				
		4502104-Cheque In Hand- Rs.33062.00			33,062	
13/06/2014	MCD-4733871/2014-2015	4502104-Cheque In Hand- Rs.64697.00				64,697
		4501051-Cheque In Hand- Rs.64697.00				
13/06/2014	MCD-4733877/2014-2015	4501051-Cheque In Hand- Rs.139059.00				
		4502105-Cheque In Hand- Rs.139059.00			1,39,059	
13/06/2014	MP-4832726/2014-2015	3501002-Contractors- Rs.93734.00				93,734
13/06/2014	MP-4836196/2014-2015	3501003-Expenses- Rs.12722.00				12,722
13/06/2014	MP-5205935/2014-2015	3501003-Expenses- Rs.320096.00				3,20,096
		By balance c/d		3,93,150		15,09,90,946.50
		Total	3,93,150	3,93,150	15,09,90,946.50	15,09,90,946.50
		To Balance b/d	3,93,150		15,09,90,946.50	
16/06/2014	MRC-4664220/2014-2015	1408002-Other Charges- Rs.415.00	14,06,481			
		1603003-Integrated Development of Small and Medium Towns- Rs.36349.00				
		1406001-Parks (Entry Fees)- Rs.2320.00				
		1100101-Properties-General (Property Tax)- Rs.1105241.00				
		1407014-Building Application Fee- Rs.200.00				
		1407015-Water Supply Tap Estimation Charges- Rs.55.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1560.00				
		1100202-Direct Water Tax- Rs.119100.00				
		1501001-Tree-Guards- Rs.500.00				
		1404001-Advertisement Fees- Rs.200.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.200.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.1000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.10860.00				
		1801001-Security Deposits- Rs.9600.00				
		1718001-Interest On Late Payment- Rs.117381.00				
16/06/2014	MCD-4673758/2014-2015	4502105-State bank of India---002- Rs.354524.00		3,54,524		
		4501001-Cash On Hand- Rs.465544.00			4,65,544	
		4502155-State bank of India---32478668750- Rs.900.00		900		
		4502160-AXIS BANK---913010016510975- Rs.20190.00		20,190		
		4502104-State bank of India--8448-102-03-001- Rs.68677.00		68,677		
		3503001-Library Cess current- Rs.21253.00		21,253		
16/06/2014	MRO-5334932/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.519600.00			5,19,600	
16/06/2014	MRO-5334935/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.629430.00			6,29,430	
16/06/2014	MRO-5334942/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.450885.00			4,50,885	
16/06/2014	MRO-5334950/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.571710.00			5,71,710	
16/06/2014	MRO-5334953/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.216825.00			2,16,825	
16/06/2014	MRO-5334957/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.175305.00			1,75,305	
16/06/2014	MRO-5334962/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.217590.00			2,17,590	
16/06/2014	MRO-5334967/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.339495.00			3,39,495	
16/06/2014	MRO-5334969/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.133640.00			1,33,640	
16/06/2014	MRO-5334972/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.28895.00			28,895	
16/06/2014	MRO-5335019/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.153226.00			1,53,226	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		By balance c/d		13,34,087		15,48,93,091.50
		Total	13,34,087	13,34,087	15,48,93,091.50	15,48,93,091.50
		To Balance b/d	13,34,087		15,48,93,091.50	
17/06/2014	MRC-4664260/2014-2015	3202010-Rain Water Harvesting (RWH)- Rs.2900.00	6,05,839			
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.13040.00				
		1501001-Tree-Guards- Rs.1000.00				
		1407014-Building Application Fee- Rs.800.00				
		1408002-Other Charges- Rs.414.00				
		1100101-Properties-General (Property Tax)- Rs.450706.00				
		1404010-Property Transfer Charges- Rs.14200.00				
		1718001-Interest On Late Payment- Rs.7389.00				
		1100202-Direct Water Tax- Rs.100100.00				
		1404005-Survey fees- Rs.1500.00				
		1801001-Security Deposits- Rs.3000.00				
		1401401-Building Development Charges- Rs.4240.00				
17/06/2014	MCD-4673773/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.144690.00		1,44,690		
		4501001-Cash On Hand- Rs.1406481.00			14,06,481	
		3503001-Library Cess current- Rs.63866.00		63,866		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502105-State bank of India---002- Rs.1158756.00		11,58,756		
		4502155-State bank of India---32478668750- Rs.2320.00		2,320		
		4502160-AXIS BANK---913010016510975- Rs.36349.00		36,349		
17/06/2014	MP-4832885/2014-2015	3501002-Contractors- Rs.90154.00				90,154
		By balance c/d		5,33,445		15,62,09,418.50
		Total	5,33,445	5,33,445	15,62,09,418.50	15,62,09,418.50
		To Balance b/d	5,33,445		15,62,09,418.50	
18/06/2014	MRC-4664286/2014-2015	1501001-Tree-Guards- Rs.500.00	4,61,994			
		1100101-Properties-General (Property Tax)- Rs.354131.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1401101-Trade License (Licensing Fees)- Rs.7000.00				
		1401401-Building Development Charges- Rs.1145.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1404001-Advertisement Fees- Rs.638.00				
		1100202-Direct Water Tax- Rs.50200.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.4880.00				
		1404005-Survey fees- Rs.922.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1407014-Building Application Fee- Rs.200.00				
		1718001-Interest On Late Payment- Rs.12304.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.22034.00				
		1801001-Security Deposits- Rs.1800.00				
		1404010-Property Transfer Charges- Rs.710.00				
18/06/2014	MCD-4673785/2014-2015	4502105-State bank of India---002- Rs.432051.00		4,32,051		
		4502154-State bank of India---32478690231- Rs.4240.00		4,240		
		4502104-State bank of India---8448-102-03-001- Rs.142504.00		1,42,504		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		3503001-Library Cess current- Rs.26044.00		26,044		
		4501001-Cash On Hand- Rs.605839.00			6,05,839	
18/06/2014	MCD-4673829/2014-2015	4502156-State bank of India---32478690037- Rs.7000.00		7,000		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502104-State bank of India---8448-102-03-001- Rs.85992.00		85,992		
		4502154-State bank of India---32478690231- Rs.1145.00		1,145		
		4501001-Cash On Hand- Rs.461994.00			4,61,994	
		3503001-Library Cess current- Rs.20463.00		20,463		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502105-State bank of India---002- Rs.345972.00		3,45,972		
		4502155-State bank of India---32478668750- Rs.922.00		922		
18/06/2014	MP-4715887/2014-2015	3501002-Contractors- Rs.189348.00				1,89,348
18/06/2014	MP-4809941/2014-2015	3501002-Contractors- Rs.437795.00				4,37,795
18/06/2014	MP-4969028/2014-2015	3501003-Expenses- Rs.7841.00				7,841
18/06/2014	MP-5197987/2014-2015	3501003-Expenses- Rs.26192.00				26,192
18/06/2014	MP-5204702/2014-2015	3501003-Expenses- Rs.192340.00				1,92,340
18/06/2014	MP-5218434/2014-2015	3501003-Expenses- Rs.12764.00				12,764
18/06/2014	MP-5222129/2014-2015	3501003-Expenses- Rs.43575.00				43,575
		By balance c/d	72,394			15,63,67,396.50
		Total	72,394	72,394	15,63,67,396.50	15,63,67,396.50
		To Balance b/d		72,394	15,63,67,396.50	
19/06/2014	MRC-4664297/2014-2015	1408002-Other Charges- Rs.206.00	5,11,309			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.32000.00				
		1401101-Trade License (Licensing Fees)- Rs.625.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1404010-Property Transfer Charges- Rs.11550.00				
		1718001-Interest On Late Payment- Rs.7973.00				
		1401305-Copy of Extract- Rs.1200.00				
		1100202-Direct Water Tax- Rs.34700.00				
		1801001-Security Deposits- Rs.1800.00				
		1101150-Adv Tax- Rs.62700.00				
		1407014-Building Application Fee- Rs.30.00				
		1100101-Properties-General (Property Tax)- Rs.355525.00				
19/06/2014	MP-4715956/2014-2015	3501002-Contractors- Rs.278825.00				2,78,825
19/06/2014	MP-4716058/2014-2015	3501003-Expenses- Rs.11539.00				11,539
19/06/2014	MP-4968968/2014-2015	3501003-Expenses- Rs.139106.00				1,39,106
19/06/2014	MRO-5334973/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.24885.00			24,885	
19/06/2014	MRO-5334982/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.233985.00			2,33,985	
19/06/2014	MRO-5334983/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.60160.00			60,160	
19/06/2014	MRO-5334984/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.184470.00			1,84,470	
19/06/2014	MRO-5334986/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.194435.00			1,94,435	
19/06/2014	MRO-5334987/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.103155.00			1,03,155	
19/06/2014	MRO-5334988/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.36450.00			36,450	
		By balance c/d		4,38,915		15,67,75,466.50
		Total	4,38,915	4,38,915	15,67,75,466.50	15,67,75,466.50
		To Balance b/d	4,38,915		15,67,75,466.50	
20/06/2014	MRC-4664320/2014-2015	1408002-Other Charges- Rs.750.00	4,17,657			
		1801001-Security Deposits- Rs.1200.00				
		1100101-Properties-General (Property Tax)- Rs.231200.00				
		1401101-Trade License (Licensing Fees)- Rs.2625.00				
		1404010-Property Transfer Charges- Rs.420.00				
		1405005-Garbage Collection Charges (User Charges)- Rs.11100.00				
		1100102-Vacant Land (Property Tax)- Rs.17472.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.1000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.4753.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1101150-Adv Tax- Rs.1500.00				
		1100202-Direct Water Tax- Rs.23080.00				
		1718001-Interest On Late Payment- Rs.12437.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.110000.00				
		1407016-NOC of Public Health Section- Rs.100.00				
20/06/2014	MCD-4673847/2014-2015	4502156-State bank of India---32478690037- Rs.625.00		625		
		4502105-State bank of India---002- Rs.342954.00		3,42,954		
		4502104-State bank of India---8448-102-03-001- Rs.147186.00		1,47,186		
		3503001-Library Cess current- Rs.20544.00		20,544		
		4501001-Cash On Hand- Rs.511309.00			5,11,309	
20/06/2014	MCD-4734027/2014-2015	4501051-Cheque In Hand- Rs.119086.00				
		4502150-Cheque In Hand- Rs.119086.00			1,19,086	
20/06/2014	MRO-5326005/2014-2015	4502105-002 State bank of India- Rs.21705.00			21,705	
20/06/2014	MRO-5326020/2014-2015	4502105-002 State bank of India- Rs.221685.00			2,21,685	
		By balance c/d		3,45,263		15,76,49,251.50
		Total	3,45,263	3,45,263	15,76,49,251.50	15,76,49,251.50
		To Balance b/d	3,45,263		15,76,49,251.50	
21/06/2014	MRC-4664336/2014-2015	1407015-Water Supply Tap Estimation Charges- Rs.30.00	6,74,159			
		1801001-Security Deposits- Rs.1800.00				
		1718001-Interest On Late Payment- Rs.10806.00				
		1406001-Parks (Entry Fees)- Rs.1080.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.1500.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1401305-Copy of Extract- Rs.500.00				
		1100202-Direct Water Tax- Rs.26500.00				
		1404001-Advertisement Fees- Rs.1200.00				
		1100101-Properties-General (Property Tax)- Rs.615510.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.4195.00				
		1401101-Trade License (Licensing Fees)- Rs.8438.00				
		1408002-Other Charges- Rs.1100.00				
21/06/2014	MCD-4673862/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.149170.00		1,49,170		
		4502156-State bank of India---32478690037- Rs.2625.00		2,625		
		4502105-State bank of India---002- Rs.247749.00		2,47,749		
		4502160-AXIS BANK---913010016510975- Rs.4753.00		4,753		
		3503001-Library Cess current- Rs.13360.00		13,360		
		4501001-Cash On Hand- Rs.417657.00			4,17,657	
21/06/2014	MP-4716345/2014-2015	3501002-Contractors- Rs.270465.00				2,70,465
21/06/2014	MP-4716412/2014-2015	3501003-Expenses- Rs.269082.00				2,69,082
21/06/2014	MCD-4734031/2014-2015	4502150-Cheque In Hand- Rs.74600.00			74,600	
		4501051-Cheque In Hand- Rs.74600.00				
21/06/2014	MCD-4734036/2014-2015	4501051-Cheque In Hand- Rs.136880.00				
		4502150-Cheque In Hand- Rs.136880.00			1,36,880	
21/06/2014	MP-4824727/2014-2015	3501003-Expenses- Rs.169314.00				1,69,314
		By balance c/d		6,01,765		15,75,69,527.50
		Total	6,01,765	6,01,765	15,75,69,527.50	15,75,69,527.50
		To Balance b/d	6,01,765		15,75,69,527.50	
23/06/2014	MRC-4664360/2014-2015	1406001-Parks (Entry Fees)- Rs.1440.00	7,56,685			
		1407014-Building Application Fee- Rs.400.00				
		1718001-Interest On Late Payment- Rs.16423.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1405005-Garbage Collection Charges (User Charges)- Rs.300.00				
		1401101-Trade License (Licensing Fees)- Rs.3000.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1408002-Other Charges- Rs.448.00				
		1100101-Properties-General (Property Tax)- Rs.615817.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.60062.00				
		1100202-Direct Water Tax- Rs.21000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.95.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.20000.00				
		1801001-Security Deposits- Rs.16200.00				
23/06/2014	MCD-4678240/2014-2015	4502156-State bank of India---32478690037- Rs.8438.00		8,438		
		4502160-AXIS BANK---913010016510975- Rs.4195.00		4,195		
		3503001-Library Cess current- Rs.35567.00		35,567		
		4502155-State bank of India---32478668750- Rs.1080.00		1,080		
		4502104-State bank of India---8448-102-03-001- Rs.34130.00		34,130		
		4501001-Cash On Hand- Rs.674159.00			6,74,159	
		4502105-State bank of India---002- Rs.590749.00		5,90,749		
		By balance c/d		6,84,291		15,82,43,686.50
		Total	6,84,291	6,84,291	15,82,43,686.50	15,82,43,686.50
		To Balance b/d	6,84,291		15,82,43,686.50	
24/06/2014	MRC-4664367/2014-2015	1405006-Littering And Debris Collection (User Charges)- Rs.1000.00	5,50,197			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.16430.00				
		1100202-Direct Water Tax- Rs.41380.00				
		1401101-Trade License (Licensing Fees)- Rs.4375.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.6000.00				
		1401401-Building Development Charges- Rs.4453.00				
		1501001-Tree-Guards- Rs.1500.00				
		1407008-Administrative Charges for Deposit Works- Rs.700.00				
		1100101-Properties-General (Property Tax)- Rs.415344.00				
		1801001-Security Deposits- Rs.4800.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.2533.00				
		1718001-Interest On Late Payment- Rs.14282.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.17140.00				
		1404010-Property Transfer Charges- Rs.11265.00				
		1407014-Building Application Fee- Rs.600.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.300.00				
		1407015-Water Supply Tap Estimation Charges- Rs.80.00				
		3202010-Rain Water Harvesting (RWH)- Rs.5965.00				
		1404012-Fee under RTI Act- Rs.50.00				
24/06/2014	MCD-4678247/2014-2015	4502156-State bank of India---32478690037- Rs.3000.00		3,000		
		3503001-Library Cess current- Rs.35585.00		35,585		
		4502155-State bank of India---32478668750- Rs.1440.00		1,440		
		4502104-State bank of India---8448-102-03-001- Rs.120005.00		1,20,005		
		4501001-Cash On Hand- Rs.756685.00			7,56,685	
		4502105-State bank of India---002- Rs.596655.00		5,96,655		
24/06/2014	MCD-4733897/2014-2015	4501051-Cheque In Hand- Rs.50000.00				
		4502105-Cheque In Hand- Rs.50000.00			50,000	
24/06/2014	MCD-4733903/2014-2015	4502105-Cheque In Hand- Rs.1475.00			1,475	
		4501051-Cheque In Hand- Rs.1475.00				
24/06/2014	MCD-4733906/2014-2015	4502105-Cheque In Hand- Rs.9780.00			9,780	
		4501051-Cheque In Hand- Rs.9780.00				
24/06/2014	MCD-4733927/2014-2015	4502104-Cheque In Hand- Rs.60.00			60	
		4501051-Cheque In Hand- Rs.60.00				
24/06/2014	MCD-4733935/2014-2015	4502104-Cheque In Hand- Rs.107000.00			1,07,000	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.107000.00				
24/06/2014	MCD-4733938/2014-2015	4501051-Cheque In Hand- Rs.50340.00				
		4502105-Cheque In Hand- Rs.50340.00			50,340	
24/06/2014	MCD-4733942/2014-2015	4502105-Cheque In Hand- Rs.149992.00			1,49,992	
		4501051-Cheque In Hand- Rs.149992.00				
24/06/2014	MCD-4733947/2014-2015	4501051-Cheque In Hand- Rs.10095.00				
		4502105-Cheque In Hand- Rs.10095.00			10,095	
24/06/2014	MCD-4733956/2014-2015	4501051-Cheque In Hand- Rs.2681.00				
		4502105-Cheque In Hand- Rs.2681.00			2,681	
24/06/2014	MCD-4733961/2014-2015	4501051-Cheque In Hand- Rs.3027.00				
		4502105-Cheque In Hand- Rs.3027.00			3,027	
24/06/2014	MCD-4733965/2014-2015	4501051-Cheque In Hand- Rs.70659.00				
		4502105-Cheque In Hand- Rs.70659.00			70,659	
24/06/2014	MCD-4733971/2014-2015	4501051-Cheque In Hand- Rs.5821.00				
		4502105-Cheque In Hand- Rs.5821.00			5,821	
24/06/2014	MCD-4733973/2014-2015	4501051-Cheque In Hand- Rs.39184.00				
		4502105-Cheque In Hand- Rs.39184.00			39,184	
24/06/2014	MCD-4733977/2014-2015	4502105-Cheque In Hand- Rs.6632.00			6,632	
		4501051-Cheque In Hand- Rs.6632.00				
24/06/2014	MCD-4733982/2014-2015	4502104-Cheque In Hand- Rs.720.00			720	
		4501051-Cheque In Hand- Rs.720.00				
24/06/2014	MCD-4734482/2014-2015	4501051-Cheque In Hand- Rs.45000.00				
		4502150-Cheque In Hand- Rs.45000.00			45,000	
24/06/2014	MCD-4734487/2014-2015	4501051-Cheque In Hand- Rs.81200.00				
		4502150-Cheque In Hand- Rs.81200.00			81,200	
24/06/2014	MCD-4734500/2014-2015	4501051-Cheque In Hand- Rs.33062.00				
		4502104-Cheque In Hand- Rs.33062.00			33,062	
24/06/2014	MCD-4734508/2014-2015	4501051-Cheque In Hand- Rs.46.00				
		4502105-Cheque In Hand- Rs.46.00			46	
24/06/2014	MCD-4734510/2014-2015	4501051-Cheque In Hand- Rs.1800.00				
		4502104-Cheque In Hand- Rs.1800.00			1,800	
24/06/2014	MCD-5188366/2014-2015	4501051-Cheque In Hand- Rs.92925.00				
		4502129-Cheque In Hand- Rs.92925.00			92,925	
24/06/2014	MRO-5326024/2014-2015	4502105-002 State bank of India- Rs.47385.00			47,385	
24/06/2014	MRO-5326030/2014-2015	4502105-002 State bank of India- Rs.32010.00			32,010	
		By balance c/d		4,77,803		15,98,41,265.50
		Total	4,77,803	4,77,803	15,98,41,265.50	15,98,41,265.50
		To Balance b/d	4,77,803		15,98,41,265.50	
25/06/2014	MCD-4678248/2014-2015	4501001-Cash On Hand- Rs.550197.00			5,50,197	
		4502156-State bank of India---32478690037- Rs.4375.00		4,375		
		4502104-State bank of India---8448-102-03-001- Rs.93103.00		93,103		
		3503001-Library Cess current- Rs.24001.00		24,001		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502160-AXIS BANK---913010016510975- Rs.17140.00		17,140		
		4502154-State bank of India---32478690231- Rs.4453.00		4,453		
		4502105-State bank of India---002- Rs.405625.00		4,05,625		
25/06/2014	MCD-4733910/2014-2015	4501051-Cheque In Hand- Rs.8048.00				
		4502104-Cheque In Hand- Rs.8048.00			8,048	
25/06/2014	MCD-4733914/2014-2015	4501051-Cheque In Hand- Rs.24000.00				
		4502105-Cheque In Hand- Rs.24000.00			24,000	
25/06/2014	MCD-4733920/2014-2015	4502104-Cheque In Hand- Rs.21150.00			21,150	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.21150.00				
25/06/2014	MCD-4733930/2014-2015	4502104-Cheque In Hand- Rs.104000.00			1,04,000	
		4501051-Cheque In Hand- Rs.104000.00				
25/06/2014	MCD-4733969/2014-2015	4502105-Cheque In Hand- Rs.119512.00			1,19,512	
		4501051-Cheque In Hand- Rs.119512.00				
25/06/2014	MCD-4733988/2014-2015	4502105-Cheque In Hand- Rs.9412.00			9,412	
		4501051-Cheque In Hand- Rs.9412.00				
25/06/2014	MCD-4733993/2014-2015	4501051-Cheque In Hand- Rs.2700.00				
		4502104-Cheque In Hand- Rs.2700.00			2,700	
25/06/2014	MCD-4733997/2014-2015	4502104-Cheque In Hand- Rs.1100.00			1,100	
		4501051-Cheque In Hand- Rs.1100.00				
25/06/2014	MCD-4734000/2014-2015	4502104-Cheque In Hand- Rs.7000.00			7,000	
		4501051-Cheque In Hand- Rs.7000.00				
25/06/2014	MCD-4734007/2014-2015	4502104-Cheque In Hand- Rs.35300.00			35,300	
		4501051-Cheque In Hand- Rs.35300.00				
25/06/2014	MCD-4734012/2014-2015	4501051-Cheque In Hand- Rs.7400.00				
		4502104-Cheque In Hand- Rs.7400.00			7,400	
25/06/2014	MCD-4734016/2014-2015	4501051-Cheque In Hand- Rs.8200.00				
		4502104-Cheque In Hand- Rs.8200.00			8,200	
25/06/2014	MCD-4734022/2014-2015	4502104-Cheque In Hand- Rs.10700.00			10,700	
		4501051-Cheque In Hand- Rs.10700.00				
25/06/2014	MRO-5326037/2014-2015	4502105-002 State bank of India- Rs.1166085.00			11,66,085	
25/06/2014	MRO-5326041/2014-2015	4502105-002 State bank of India- Rs.800041.00			8,00,041	
		By balance c/d	72,394			16,27,16,110.50
		Total	72,394	72,394	16,27,16,110.50	16,27,16,110.50
		To Balance b/d		72,394	16,27,16,110.50	
26/06/2014	MP-4646594/2014-2015	3501003-Expenses- Rs.230773.00				2,30,773
26/06/2014	MP-4646804/2014-2015	3501003-Expenses- Rs.288076.00				2,88,076
26/06/2014	MP-4646978/2014-2015	3501003-Expenses- Rs.50137.00				50,137
26/06/2014	MP-4647225/2014-2015	3501003-Expenses- Rs.113678.00				1,13,678
26/06/2014	MP-4647278/2014-2015	3501003-Expenses- Rs.230108.00				2,30,108
26/06/2014	MP-4647284/2014-2015	3501002-Contractors- Rs.728017.00				7,28,017
26/06/2014	MP-4647401/2014-2015	3501002-Contractors- Rs.92745.00				92,745
26/06/2014	MP-4648384/2014-2015	3501002-Contractors- Rs.76726.00				76,726
26/06/2014	MP-4648519/2014-2015	3501002-Contractors- Rs.450893.00				4,50,893
26/06/2014	MP-4648689/2014-2015	3501002-Contractors- Rs.569766.00				5,69,766
26/06/2014	MP-4649106/2014-2015	3501003-Expenses- Rs.1084484.00				10,84,484
26/06/2014	MP-4649641/2014-2015	3501003-Expenses- Rs.44271.00				44,271
26/06/2014	MP-4649744/2014-2015	3501002-Contractors- Rs.388521.00				3,88,521
26/06/2014	MP-4649909/2014-2015	3501003-Expenses- Rs.218907.00				2,18,907
26/06/2014	MP-4649941/2014-2015	3501003-Expenses- Rs.47928.00				47,928
26/06/2014	MP-4650848/2014-2015	3501002-Contractors- Rs.1025749.00				10,25,749
26/06/2014	MP-4651354/2014-2015	3501002-Contractors- Rs.91870.00				91,870
26/06/2014	MP-4651398/2014-2015	3501003-Expenses- Rs.337257.00				3,37,257
26/06/2014	MP-4651408/2014-2015	3501002-Contractors- Rs.72949.00				72,949
26/06/2014	MP-4651451/2014-2015	3501002-Contractors- Rs.78758.00				78,758
26/06/2014	MP-4651521/2014-2015	3501003-Expenses- Rs.381407.00				3,81,407
26/06/2014	MRC-4664636/2014-2015	3202010-Rain Water Harvesting (RWH)- Rs.2790.00	7,73,874			
		1401402-Betterment Charges- Rs.15750.00				
		1401101-Trade License (Licensing Fees)- Rs.625.00				
		1100202-Direct Water Tax- Rs.38900.00				
		1407014-Building Application Fee- Rs.400.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1718001-Interest On Late Payment- Rs.15778.00				
		1801001-Security Deposits- Rs.1800.00				
		1406001-Parks (Entry Fees)- Rs.940.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.1000.00				
		1401410-Other Town Planning Receipts- Rs.2520.00				
		1404010-Property Transfer Charges- Rs.3650.00				
		1408002-Other Charges- Rs.430.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.11350.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.66715.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1100101-Properties-General (Property Tax)- Rs.608196.00				
26/06/2014	MRC-4664673/2014-2015	1408002-Other Charges- Rs.446.00	10,12,429			
		1100202-Direct Water Tax- Rs.37290.00				
		1100101-Properties-General (Property Tax)- Rs.880459.00				
		1100102-Vacant Land (Property Tax)- Rs.12635.00				
		3202010-Rain Water Harvesting (RWH)- Rs.8615.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.39162.00				
		1407015-Water Supply Tap Estimation Charges- Rs.60.00				
		1718001-Interest On Late Payment- Rs.16686.00				
		1801001-Security Deposits- Rs.3600.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.1400.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.4076.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.6000.00				
26/06/2014	MCD-4678277/2014-2015	4502155-State bank of India---32478668750- Rs.940.00		940		
		4502156-State bank of India---32478690037- Rs.625.00		625		
		4502105-State bank of India---002- Rs.588829.00		5,88,829		
		4502160-AXIS BANK---913010016510975- Rs.66715.00		66,715		
		4501001-Cash On Hand- Rs.773874.00			7,73,874	
		4502104-State bank of India---8448-102-03-001- Rs.81620.00		81,620		
		3503001-Library Cess current- Rs.35145.00		35,145		
26/06/2014	MP-4682609/2014-2015	3501003-Expenses- Rs.1072812.00				10,72,812
26/06/2014	MP-4682610/2014-2015	3501003-Expenses- Rs.831356.00				8,31,356
26/06/2014	MP-4682616/2014-2015	3501003-Expenses- Rs.977450.00				9,77,450
26/06/2014	MP-4682622/2014-2015	3501003-Expenses- Rs.357604.00				3,57,604
26/06/2014	MP-4688274/2014-2015	3501003-Expenses- Rs.2382531.00				23,82,531
26/06/2014	MP-4711500/2014-2015	3501003-Expenses- Rs.46046.00				46,046
26/06/2014	MCD-4733933/2014-2015	4502105-Cheque In Hand- Rs.10568.00			10,568	
		4501051-Cheque In Hand- Rs.10568.00				
26/06/2014	MP-4824974/2014-2015	3501003-Expenses- Rs.55410.00				55,410
26/06/2014	MP-4959404/2014-2015	3501003-Expenses- Rs.779724.00				7,79,724
26/06/2014	MRO-5334989/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.97125.00			97,125	
26/06/2014	MRO-5334993/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.157160.00			1,57,160	
26/06/2014	MRO-5334996/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.219405.00			2,19,405	
26/06/2014	MRO-5334997/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.115110.00			1,15,110	
		By balance c/d		9,40,035		15,09,83,399.50
		Total	9,40,035	9,40,035	15,09,83,399.50	15,09,83,399.50
		To Balance b/d	9,40,035		15,09,83,399.50	
27/06/2014	MRC-4663838/2014-2015	1401101-Trade License (Licensing Fees)- Rs.1050.00	7,50,151			
		1401301-Copy Of Plan Or Certificate (Fees For Certificate Or Extract)- Rs.100.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.11430.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401401-Building Development Charges- Rs.2260.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.300.00				
		1407014-Building Application Fee- Rs.200.00				
		1100101-Properties-General (Property Tax)- Rs.621445.00				
		3202010-Rain Water Harvesting (RWH)- Rs.3375.00				
		1801001-Security Deposits- Rs.14400.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.3247.00				
		1501001-Tree-Guards- Rs.500.00				
		1100202-Direct Water Tax- Rs.30000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.17850.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1718001-Interest On Late Payment- Rs.12698.00				
		1401407-Open Space Contribution (Development Charges)- Rs.4459.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1404001-Advertisement Fees- Rs.300.00				
		1406001-Parks (Entry Fees)- Rs.632.00				
		1404010-Property Transfer Charges- Rs.21400.00				
		1408002-Other Charges- Rs.455.00				
27/06/2014	MCD-4678286/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.63487.00		63,487		
		4502105-State bank of India---002- Rs.858903.00		8,58,903		
		4502160-AXIS BANK---913010016510975- Rs.39162.00		39,162		
		4501001-Cash On Hand- Rs.1012429.00			10,12,429	
		3503001-Library Cess current- Rs.50877.00		50,877		
27/06/2014	MCD-4734426/2014-2015	4502105-Cheque In Hand- Rs.50592.00			50,592	
		4501051-Cheque In Hand- Rs.50592.00				
27/06/2014	MCD-4734428/2014-2015	4502104-Cheque In Hand- Rs.2400.00			2,400	
		4501051-Cheque In Hand- Rs.2400.00				
27/06/2014	MCD-4734431/2014-2015	4501051-Cheque In Hand- Rs.54681.00				
		4502105-Cheque In Hand- Rs.54681.00			54,681	
27/06/2014	MCD-4734435/2014-2015	4501051-Cheque In Hand- Rs.135018.00				
		4502105-Cheque In Hand- Rs.135018.00			1,35,018	
27/06/2014	MCD-4734443/2014-2015	4502105-Cheque In Hand- Rs.302215.00			3,02,215	
		4501051-Cheque In Hand- Rs.302215.00				
27/06/2014	MCD-4734446/2014-2015	4501051-Cheque In Hand- Rs.22972.00				
		4502105-Cheque In Hand- Rs.22972.00			22,972	
27/06/2014	MCD-4734450/2014-2015	4502105-Cheque In Hand- Rs.6374.00			6,374	
		4501051-Cheque In Hand- Rs.6374.00				
27/06/2014	MCD-4734467/2014-2015	4501051-Cheque In Hand- Rs.1752.00				
		4502105-Cheque In Hand- Rs.1752.00			1,752	
27/06/2014	MCD-4734492/2014-2015	4501051-Cheque In Hand- Rs.20809.00				
		4502105-Cheque In Hand- Rs.20809.00			20,809	
27/06/2014	MCD-4734505/2014-2015	4502105-Cheque In Hand- Rs.4320.00			4,320	
		4501051-Cheque In Hand- Rs.4320.00				
		By balance c/d		6,77,757		15,25,96,961.50
		Total	6,77,757	6,77,757	15,25,96,961.50	15,25,96,961.50
		To Balance b/d	6,77,757		15,25,96,961.50	
28/06/2014	MCD-4663846/2014-2015	3503001-Library Cess current- Rs.35910.00		35,910		
		4502156-State bank of India---32478690037- Rs.1050.00		1,050		
		4502105-State bank of India---002- Rs.598233.00		5,98,233		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502104-State bank of India---8448-102-03-001- Rs.100136.00		1,00,136		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502155-State bank of India---32478668750- Rs.632.00		632		
		4501001-Cash On Hand- Rs.750151.00			7,50,151	
		4502154-State bank of India---32478690231- Rs.2260.00		2,260		
		4502160-AXIS BANK---913010016510975- Rs.11430.00		11,430		
28/06/2014	MRC-4663892/2014-2015	1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.500.00	8,11,524			
		1603003-Integrated Development of Small and Medium Towns- Rs.34408.00				
		1718001-Interest On Late Payment- Rs.18194.00				
		1408002-Other Charges- Rs.435.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.5075.00				
		1100202-Direct Water Tax- Rs.34500.00				
		1100101-Properties-General (Property Tax)- Rs.716812.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.100.00				
		1501001-Tree-Guards- Rs.500.00				
28/06/2014	MCD-5188455/2014-2015	4501051-Cheque In Hand- Rs.68526.00				
		4502129-Cheque In Hand- Rs.68526.00			68,526	
		By balance c/d		7,39,130		15,34,15,638.50
		Total	7,39,130	7,39,130	15,34,15,638.50	15,34,15,638.50
		To Balance b/d	7,39,130		15,34,15,638.50	
30/06/2014	MP-4649013/2014-2015	3501002-Contractors- Rs.623643.00				6,23,643
30/06/2014	MCD-4663903/2014-2015	4502105-State bank of India---002- Rs.693585.00		6,93,585		
		4502160-AXIS BANK---913010016510975- Rs.34408.00		34,408		
		4502104-State bank of India---8448-102-03-001- Rs.42110.00		42,110		
		4501001-Cash On Hand- Rs.811524.00			8,11,524	
		3503001-Library Cess current- Rs.41421.00		41,421		
30/06/2014	MRC-4663912/2014-2015	1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.300.00	12,47,012			
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1801001-Security Deposits- Rs.600.00				
		1100101-Properties-General (Property Tax)- Rs.1184187.00				
		1100202-Direct Water Tax- Rs.28700.00				
		1718001-Interest On Late Payment- Rs.33215.00				
30/06/2014	MCD-4734691/2014-2015	4502150-Cheque In Hand- Rs.143237.00			1,43,237	
		4501051-Cheque In Hand- Rs.143237.00				
30/06/2014	MRO-5228749/2014-2015	4502154-32478690231 State bank of India- Rs.3498.00			3,498	
30/06/2014	MRO-5240644/2014-2015	4502158-32478682913 State bank of India- Rs.314.00			314	
30/06/2014	MRO-5312439/2014-2015	4502156-32478690037 State bank of India- Rs.9907.00			9,907	
30/06/2014	MRO-5314578/2014-2015	4502153-32478690208 State bank of India- Rs.11034.00			11,034	
30/06/2014	MRO-5317885/2014-2015	4502155-32478668750 State bank of India- Rs.1520.00			1,520	
30/06/2014	MRO-5317948/2014-2015	4502160-913010016510975 AXIS BANK- Rs.476758.00			4,76,758	
		By balance c/d		11,74,618		15,42,49,787.50
		Total	11,74,618	11,74,618	15,42,49,787.50	15,42,49,787.50
		To Balance b/d	11,74,618		15,42,49,787.50	
01/07/2014	MP-4656521/2014-2015	3501002-Contractors- Rs.249749.00				2,49,749
01/07/2014	MCD-4663918/2014-2015	4502105-State bank of India---002- Rs.1148974.00		11,48,974		
		4501001-Cash On Hand- Rs.1247012.00			12,47,012	
		4502104-State bank of India---8448-102-03-001- Rs.29610.00		29,610		
		3503001-Library Cess current- Rs.68428.00		68,428		
01/07/2014	MRC-4663939/2014-2015	1404005-Survey fees- Rs.6000.00	7,98,848			
		1603003-Integrated Development of Small and Medium Towns- Rs.101042.00				
		1407015-Water Supply Tap Estimation Charges- Rs.70.00				
		1801001-Security Deposits- Rs.4200.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1404010-Property Transfer Charges- Rs.3000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.277449.00				
		1100101-Properties-General (Property Tax)- Rs.255185.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1718001-Interest On Late Payment- Rs.11171.00				
		1408002-Other Charges- Rs.481.00				
		1404001-Advertisement Fees- Rs.5000.00				
		1100202-Direct Water Tax- Rs.47700.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1405026-Gym- Rs.30000.00				
		1401305-Copy of Extract- Rs.100.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.50000.00				
		1406001-Parks (Entry Fees)- Rs.2450.00				
		By balance c/d		7,26,454		15,52,47,050.50
		Total	7,26,454	7,26,454	15,52,47,050.50	15,52,47,050.50
		To Balance b/d	7,26,454		15,52,47,050.50	
02/07/2014	MP-4654257/2014-2015	3501003-Expenses- Rs.41524.00				41,524
02/07/2014	MP-4656072/2014-2015	3501002-Contractors- Rs.347261.00				3,47,261
02/07/2014	MP-4656303/2014-2015	3501003-Expenses- Rs.443100.00				4,43,100
02/07/2014	MP-4656666/2014-2015	3501002-Contractors- Rs.400733.00				4,00,733
02/07/2014	MP-4656732/2014-2015	3501003-Expenses- Rs.34061.00				34,061
02/07/2014	MP-4657615/2014-2015	3501003-Expenses- Rs.29809.00				29,809
02/07/2014	MP-4658244/2014-2015	3501003-Expenses- Rs.68092.00				68,092
02/07/2014	MP-4659747/2014-2015	3501003-Expenses- Rs.156047.00				1,56,047
02/07/2014	MRC-4663966/2014-2015	1401401-Building Development Charges- Rs.12055.00	9,05,393			
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.200.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.132952.00				
		1718001-Interest On Late Payment- Rs.28210.00				
		1100102-Vacant Land (Property Tax)- Rs.3500.00				
		1100202-Direct Water Tax- Rs.58300.00				
		1501001-Tree-Guards- Rs.1500.00				
		1404001-Advertisement Fees- Rs.400.00				
		1404010-Property Transfer Charges- Rs.7900.00				
		1801001-Security Deposits- Rs.3000.00				
		1407014-Building Application Fee- Rs.800.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.30940.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.6000.00				
		1404005-Survey fees- Rs.5875.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1401101-Trade License (Licensing Fees)- Rs.10000.00				
		1406001-Parks (Entry Fees)- Rs.670.00				
		1401305-Copy of Extract- Rs.3100.00				
		3202010-Rain Water Harvesting (RWH)- Rs.22515.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.4000.00				
		1100101-Properties-General (Property Tax)- Rs.442265.00				
		1408002-Other Charges- Rs.208.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.125403.00				
02/07/2014	MCD-4678366/2014-2015	4502155-State bank of India---32478668750- Rs.2450.00		2,450		
		4502104-State bank of India---8448-102-03-001- Rs.429000.00		4,29,000		
		4502160-AXIS BANK---913010016510975- Rs.101042.00		1,01,042		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		3503001-Library Cess current- Rs.14746.00		14,746		
		4502105-State bank of India---002- Rs.251610.00		2,51,610		
		4501001-Cash On Hand- Rs.798848.00			7,98,848	
02/07/2014	MP-4716394/2014-2015	3501002-Contractors- Rs.92124.00				92,124
		By balance c/d		8,32,999		15,44,33,147.50
		Total	8,32,999	8,32,999	15,44,33,147.50	15,44,33,147.50
		To Balance b/d	8,32,999		15,44,33,147.50	
03/07/2014	MCD-4678390/2014-2015	3503001-Library Cess current- Rs.25556.00		25,556		
		4502154-State bank of India---32478690231- Rs.12055.00		12,055		
		4502104-State bank of India---8448-102-03-001- Rs.274241.00		2,74,241		
		4502105-State bank of India---002- Rs.448419.00		4,48,419		
		4501001-Cash On Hand- Rs.905393.00			9,05,393	
		4502160-AXIS BANK---913010016510975- Rs.132952.00		1,32,952		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502156-State bank of India---32478690037- Rs.10000.00		10,000		
		4502155-State bank of India---32478668750- Rs.670.00		670		
03/07/2014	MP-4688388/2014-2015	3501003-Expenses- Rs.3837277.00				38,37,277
03/07/2014	MCD-4734523/2014-2015	4502105-Cheque In Hand- Rs.197183.00			1,97,183	
		4501051-Cheque In Hand- Rs.197183.00				
03/07/2014	MCD-4734610/2014-2015	4501051-Cheque In Hand- Rs.40330.00				
		4502105-Cheque In Hand- Rs.40330.00			40,330	
03/07/2014	MCD-4734622/2014-2015	4502105-Cheque In Hand- Rs.8436.00			8,436	
		4501051-Cheque In Hand- Rs.8436.00				
03/07/2014	MCD-4734625/2014-2015	4502105-Cheque In Hand- Rs.299.00			299	
		4501051-Cheque In Hand- Rs.299.00				
03/07/2014	MCD-4734656/2014-2015	4501051-Cheque In Hand- Rs.25742.00				
		4502105-Cheque In Hand- Rs.25742.00			25,742	
03/07/2014	MCD-4734665/2014-2015	4501051-Cheque In Hand- Rs.8400.00				
		4502104-Cheque In Hand- Rs.8400.00			8,400	
03/07/2014	MCD-4734677/2014-2015	4502104-Cheque In Hand- Rs.1000.00			1,000	
		4501051-Cheque In Hand- Rs.1000.00				
03/07/2014	MP-4825537/2014-2015	3501003-Expenses- Rs.200956.00				2,00,956
		By balance c/d	72,394			15,15,81,697.50
		Total	72,394	72,394	15,15,81,697.50	15,15,81,697.50
		To Balance b/d		72,394	15,15,81,697.50	
04/07/2014	MRC-4664123/2014-2015	1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.260802.00	21,52,988			
		1401402-Betterment Charges- Rs.10000.00				
		1718001-Interest On Late Payment- Rs.14140.00				
		1100102-Vacant Land (Property Tax)- Rs.7700.00				
		1501001-Tree-Guards- Rs.12500.00				
		1100202-Direct Water Tax- Rs.64000.00				
		1100101-Properties-General (Property Tax)- Rs.389022.00				
		1404010-Property Transfer Charges- Rs.15620.00				
		1401401-Building Development Charges- Rs.17375.00				
		1301001-Markets and Shopping Complexes (Rent From Civic Amenities)- Rs.705833.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.5000.00				
		1408002-Other Charges- Rs.452.00				
		1101150-Adv Tax- Rs.45000.00				
		1406001-Parks (Entry Fees)- Rs.700.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.371181.00				
		1407014-Building Application Fee- Rs.1200.00				
		1801001-Security Deposits- Rs.5400.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1407015-Water Supply Tap Estimation Charges- Rs.90.00				
		1301005-Staff Quarters (Rent from civic amenities)- Rs.12133.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.176400.00				
		1404001-Advertisement Fees- Rs.2000.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.33440.00				
04/07/2014	MCD-4733115/2014-2015	4501051-Cheque In Hand- Rs.880.00				
		4502104-Cheque In Hand- Rs.880.00			880	
04/07/2014	MP-5204004/2014-2015	3501002-Contractors- Rs.525482.00				5,25,482
		By balance c/d		20,80,594		15,10,57,095.50
		Total	20,80,594	20,80,594	15,10,57,095.50	15,10,57,095.50
		To Balance b/d	20,80,594		15,10,57,095.50	
05/07/2014	MRC-4664137/2014-2015	1401402-Betterment Charges- Rs.25000.00	8,77,503			
		1401401-Building Development Charges- Rs.8568.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.14572.00				
		1404005-Survey fees- Rs.1500.00				
		1801001-Security Deposits- Rs.2400.00				
		1718001-Interest On Late Payment- Rs.15089.00				
		1100101-Properties-General (Property Tax)- Rs.395041.00				
		1404001-Advertisement Fees- Rs.400.00				
		1408002-Other Charges- Rs.228.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.26490.00				
		1501001-Tree-Guards- Rs.1000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.128715.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1100102-Vacant Land (Property Tax)- Rs.6000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.186960.00				
		1407014-Building Application Fee- Rs.400.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1401407-Open Space Contribution (Development Charges)- Rs.4000.00				
		1100202-Direct Water Tax- Rs.54100.00				
05/07/2014	MCD-4678432/2014-2015	4502155-State bank of India---32478668750- Rs.700.00		700		
		4502154-State bank of India---32478690231- Rs.17375.00		17,375		
		4502160-AXIS BANK---913010016510975- Rs.371181.00		3,71,181		
		4502105-State bank of India---002- Rs.388382.00		3,88,382		
		4501001-Cash On Hand- Rs.2152988.00			21,52,988	
		4502104-State bank of India--8448-102-03-001- Rs.1340370.00		13,40,370		
		4502153-State bank of India---32478690208- Rs.12500.00		12,500		
		3503001-Library Cess current- Rs.22480.00		22,480		
05/07/2014	MP-4717318/2014-2015	3501003-Expenses- Rs.48770.00				48,770
05/07/2014	MP-4717321/2014-2015	3501003-Expenses- Rs.94164.00				94,164
05/07/2014	MP-4832951/2014-2015	3501003-Expenses- Rs.9920.00				9,920
		By balance c/d		8,05,109		15,30,57,229.50
		Total	8,05,109	8,05,109	15,30,57,229.50	15,30,57,229.50
		To Balance b/d	8,05,109		15,30,57,229.50	
07/07/2014	MRC-4664181/2014-2015	1100102-Vacant Land (Property Tax)- Rs.21205.00	7,29,109			
		1408002-Other Charges- Rs.260.00				
		1501001-Tree-Guards- Rs.1500.00				
		1401101-Trade License (Licensing Fees)- Rs.600.00				
		1100101-Properties-General (Property Tax)- Rs.459915.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1407014-Building Application Fee- Rs.600.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.13221.00				
		1401407-Open Space Contribution (Development Charges)- Rs.2380.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1801001-Security Deposits- Rs.3600.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.55780.00				
		1407015-Water Supply Tap Estimation Charges- Rs.60.00				
		3202010-Rain Water Harvesting (RWH)- Rs.15756.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1401401-Building Development Charges- Rs.20725.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.46503.00				
		1404005-Survey fees- Rs.1500.00				
		1404001-Advertisement Fees- Rs.1400.00				
		1718001-Interest On Late Payment- Rs.25304.00				
		1100202-Direct Water Tax- Rs.54800.00				
07/07/2014	MCD-4678468/2014-2015	4502105-State bank of India---002- Rs.393303.00		3,93,303		
		4502160-AXIS BANK---913010016510975- Rs.186960.00		1,86,960		
		4501001-Cash On Hand- Rs.877503.00			8,77,503	
		4502154-State bank of India---32478690231- Rs.8568.00		8,568		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502104-State bank of India---8448-102-03-001- Rs.264845.00		2,64,845		
		3503001-Library Cess current- Rs.22827.00		22,827		
07/07/2014	MP-4711541/2014-2015	3501003-Expenses- Rs.12360.00				12,360
07/07/2014	MP-4711562/2014-2015	3501003-Expenses- Rs.80000.00				80,000
07/07/2014	MCD-5167060/2014-2015	4501051-Cheque In Hand- Rs.56675.00				
		4502129-Cheque In Hand- Rs.56675.00			56,675	
		By balance c/d		6,56,715		15,38,99,047.50
		Total	6,56,715	6,56,715	15,38,99,047.50	15,38,99,047.50
		To Balance b/d	6,56,715		15,38,99,047.50	
08/07/2014	MP-4656959/2014-2015	3501002-Contractors- Rs.95672.00				95,672
08/07/2014	MRC-4664206/2014-2015	1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.100.00	5,49,700			
		1603003-Integrated Development of Small and Medium Towns- Rs.14902.00				
		1100101-Properties-General (Property Tax)- Rs.430974.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1404010-Property Transfer Charges- Rs.48120.00				
		1100202-Direct Water Tax- Rs.4800.00				
		1801001-Security Deposits- Rs.600.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.10000.00				
		1406001-Parks (Entry Fees)- Rs.2800.00				
		1407014-Building Application Fee- Rs.200.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.15000.00				
		1718001-Interest On Late Payment- Rs.22184.00				
08/07/2014	MCD-4678496/2014-2015	4502154-State bank of India---32478690231- Rs.20725.00		20,725		
		4502104-State bank of India---8448-102-03-001- Rs.186639.00		1,86,639		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502105-State bank of India---002- Rs.479848.00		4,79,848		
		4501001-Cash On Hand- Rs.729109.00			7,29,109	
		3503001-Library Cess current- Rs.26576.00		26,576		
		4502156-State bank of India---32478690037- Rs.600.00		600		
		4502160-AXIS BANK---913010016510975- Rs.13221.00		13,221		
08/07/2014	MRO-5335066/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.70320.00			70,320	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
08/07/2014	MRO-5335067/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.103200.00			1,03,200	
08/07/2014	MRO-5335068/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.224040.00			2,24,040	
08/07/2014	MRO-5335069/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.435555.00			4,35,555	
08/07/2014	MRO-5335070/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.114255.00			1,14,255	
08/07/2014	MRO-5335071/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.18000.00			18,000	
08/07/2014	MRO-5335072/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.40470.00			40,470	
		By balance c/d		4,77,306		15,55,38,324.50
		Total	4,77,306	4,77,306	15,55,38,324.50	15,55,38,324.50
		To Balance b/d	4,77,306		15,55,38,324.50	
09/07/2014	MCD-4678639/2014-2015	3503001-Library Cess current- Rs.24904.00		24,904		
		4502105-State bank of India---002- Rs.428254.00		4,28,254		
		4502104-State bank of India---8448-102-03-001- Rs.78840.00		78,840		
		4502155-State bank of India---32478668750- Rs.2800.00		2,800		
		4501001-Cash On Hand- Rs.549700.00			5,49,700	
		4502160-AXIS BANK---913010016510975- Rs.14902.00		14,902		
09/07/2014	MRC-4664265/2014-2015	1100202-Direct Water Tax- Rs.132480.00	5,97,228			
		1801001-Security Deposits- Rs.2400.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.8280.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.4180.00				
		1718001-Interest On Late Payment- Rs.10752.00				
		1404010-Property Transfer Charges- Rs.1000.00				
		1501001-Tree-Guards- Rs.500.00				
		1100102-Vacant Land (Property Tax)- Rs.8200.00				
		1408002-Other Charges- Rs.876.00				
		1100101-Properties-General (Property Tax)- Rs.391517.00				
		1404001-Advertisement Fees- Rs.200.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		1407014-Building Application Fee- Rs.200.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.19453.00				
		1401401-Building Development Charges- Rs.12950.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1401402-Betterment Charges- Rs.0.00				
09/07/2014	MRC-4682306/2014-2015	1401111-Other License Fee- Rs.10000.00	10,000			
09/07/2014	MCD-4737663/2014-2015	4502150-Cheque In Hand- Rs.20000.00			20,000	
		4501051-Cheque In Hand- Rs.20000.00				
09/07/2014	MRO-5364559/2014-2015	4502133-332010114488 Ing Vysya Bank- Rs.4230.00			4,230	
		By balance c/d		5,34,834		15,61,12,254.50
		Total	5,34,834	5,34,834	15,61,12,254.50	15,61,12,254.50
		To Balance b/d	5,34,834		15,61,12,254.50	
10/07/2014	MP-4652926/2014-2015	3501002-Contractors- Rs.195376.00				1,95,376
10/07/2014	MP-4653077/2014-2015	3501003-Expenses- Rs.3282.00				3,282
10/07/2014	MP-4653665/2014-2015	3501002-Contractors- Rs.416398.00				4,16,398
10/07/2014	MP-4653709/2014-2015	3501002-Contractors- Rs.23025.00				23,025
10/07/2014	MP-4653741/2014-2015	3501002-Contractors- Rs.470800.00				4,70,800
10/07/2014	MBB-4654150/2014-2015	4502112-State Bank of Hyderabad--62055692371- Rs.525482.00			5,25,482	
		4502104-State bank of India--8448-102-03-001- Rs.525482.00				5,25,482
10/07/2014	MP-4656673/2014-2015	3501002-Contractors- Rs.569515.00				5,69,515
10/07/2014	MP-4656984/2014-2015	3501002-Contractors- Rs.256078.00				2,56,078
10/07/2014	MP-4657052/2014-2015	3501002-Contractors- Rs.115164.00				1,15,164
10/07/2014	MP-4657565/2014-2015	3501002-Contractors- Rs.449517.00				4,49,517

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
10/07/2014	MRC-4666500/2014-2015	1100102-Vacant Land (Property Tax)- Rs.10615.00	7,35,590			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.40580.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1401401-Building Development Charges- Rs.8196.00				
		1100202-Direct Water Tax- Rs.179760.00				
		1718001-Interest On Late Payment- Rs.12888.00				
		1408002-Other Charges- Rs.365.00				
		1100101-Properties-General (Property Tax)- Rs.466284.00				
		1501001-Tree-Guards- Rs.2000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1404001-Advertisement Fees- Rs.800.00				
		3202010-Rain Water Harvesting (RWH)- Rs.9925.00				
		1801001-Security Deposits- Rs.1200.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.1157.00				
		1407014-Building Application Fee- Rs.800.00				
10/07/2014	MCD-4682328/2014-2015	4501001-Cash On Hand- Rs.607228.00			6,07,228	
		4502160-AXIS BANK---913010016510975- Rs.19453.00		19,453		
		4502154-State bank of India---32478690231- Rs.12950.00		12,950		
		4502105-State bank of India---002- Rs.387845.00		3,87,845		
		3503001-Library Cess current- Rs.22624.00		22,624		
		4502104-State bank of India---8448-102-03-001- Rs.163856.00		1,63,856		
		4502153-State bank of India---32478690208- Rs.500.00		500		
10/07/2014	MP-4711600/2014-2015	3501003-Expenses- Rs.294888.00				2,94,888
10/07/2014	MCD-4737319/2014-2015	4501051-Cheque In Hand- Rs.1026.00				
		4502105-Cheque In Hand- Rs.1026.00			1,026	
10/07/2014	MCD-4737436/2014-2015	4501051-Cheque In Hand- Rs.87000.00				
		4502104-Cheque In Hand- Rs.87000.00			87,000	
10/07/2014	MCD-4737574/2014-2015	4502104-Cheque In Hand- Rs.2800.00			2,800	
		4501051-Cheque In Hand- Rs.2800.00				
10/07/2014	MP-5189398/2014-2015	3501003-Expenses- Rs.4230.00				4,230
10/07/2014	MRO-5326059/2014-2015	4502105-002 State bank of India- Rs.312045.00			3,12,045	
10/07/2014	MRO-5326066/2014-2015	4502105-002 State bank of India- Rs.98565.00			98,565	
10/07/2014	MRO-5326069/2014-2015	4502105-002 State bank of India- Rs.228890.00			2,28,890	
10/07/2014	MRO-5326075/2014-2015	4502105-002 State bank of India- Rs.49110.00			49,110	
10/07/2014	MRO-5353578/2014-2015	4502105-002 State bank of India- Rs.214415.00			2,14,415	
		By balance c/d		6,63,196		15,49,15,060.50
		Total	6,63,196	6,63,196	15,49,15,060.50	15,49,15,060.50
		To Balance b/d	6,63,196		15,49,15,060.50	
11/07/2014	MP-4653374/2014-2015	3501002-Contractors- Rs.444347.00				4,44,347
11/07/2014	MRC-4666521/2014-2015	1407014-Building Application Fee- Rs.200.00	4,90,979			
		1801001-Security Deposits- Rs.1800.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2114.00				
		1404012-Fee under RTI Act- Rs.150.00				
		1100202-Direct Water Tax- Rs.113800.00				
		1404005-Survey fees- Rs.1500.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.3263.00				
		1100101-Properties-General (Property Tax)- Rs.331864.00				
		1404001-Advertisement Fees- Rs.200.00				
		1406001-Parks (Entry Fees)- Rs.1120.00				
		1408002-Other Charges- Rs.206.00				
		1401101-Trade License (Licensing Fees)- Rs.12500.00				
		1718001-Interest On Late Payment- Rs.16237.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.4395.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1501001-Tree-Guards- Rs.500.00				
11/07/2014	MCD-4678700/2014-2015	4502153-State bank of India---32478690208- Rs.2000.00		2,000		
		4501001-Cash On Hand- Rs.735590.00			7,35,590	
		4502104-State bank of India---8448-102-03-001- Rs.234450.00		2,34,450		
		4502105-State bank of India---002- Rs.462843.00		4,62,843		
		3503001-Library Cess current- Rs.26944.00		26,944		
		4502154-State bank of India---32478690231- Rs.8196.00		8,196		
		4502160-AXIS BANK---913010016510975- Rs.1157.00		1,157		
11/07/2014	MCD-4737340/2014-2015	4502105-Cheque In Hand- Rs.1371.00			1,371	
		4501051-Cheque In Hand- Rs.1371.00				
11/07/2014	MCD-4737621/2014-2015	4501051-Cheque In Hand- Rs.143000.00				
		4502150-Cheque In Hand- Rs.143000.00			1,43,000	
11/07/2014	MCD-4737627/2014-2015	4502150-Cheque In Hand- Rs.168000.00			1,68,000	
		4501051-Cheque In Hand- Rs.168000.00				
11/07/2014	MCD-4737792/2014-2015	4502150-Cheque In Hand- Rs.20600.00			20,600	
		4501051-Cheque In Hand- Rs.20600.00				
11/07/2014	MCD-4737802/2014-2015	4501051-Cheque In Hand- Rs.87000.00				
		4502150-Cheque In Hand- Rs.87000.00			87,000	
11/07/2014	MCD-4737815/2014-2015	4501051-Cheque In Hand- Rs.151945.00				
		4502150-Cheque In Hand- Rs.151945.00			1,51,945	
11/07/2014	MCD-4737829/2014-2015	4502150-Cheque In Hand- Rs.37986.00			37,986	
		4501051-Cheque In Hand- Rs.37986.00				
11/07/2014	MCD-4737854/2014-2015	4501051-Cheque In Hand- Rs.547820.00				
		4502150-Cheque In Hand- Rs.547820.00			5,47,820	
		By balance c/d		4,18,585		15,63,64,025.50
		Total	4,18,585	4,18,585	15,63,64,025.50	15,63,64,025.50
		To Balance b/d	4,18,585		15,63,64,025.50	
12/07/2014	MRO-5364564/2014-2015	4502133-332010114488 Ing Vysya Bank- Rs.4216.00			4,216	
		By balance c/d		4,18,585		15,63,68,241.50
		Total	4,18,585	4,18,585	15,63,68,241.50	15,63,68,241.50
		To Balance b/d	4,18,585		15,63,68,241.50	
14/07/2014	MRC-4666895/2014-2015	1401111-Other License Fee- Rs.40000.00	10,06,868			
		1406001-Parks (Entry Fees)- Rs.1890.00				
		1801001-Security Deposits- Rs.1800.00				
		1100202-Direct Water Tax- Rs.84400.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.281375.00				
		1407014-Building Application Fee- Rs.400.00				
		1501001-Tree-Guards- Rs.10500.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.6425.00				
		1401401-Building Development Charges- Rs.81781.00				
		1100101-Properties-General (Property Tax)- Rs.340586.00				
		1404001-Advertisement Fees- Rs.1200.00				
		3202010-Rain Water Harvesting (RWH)- Rs.53775.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.17000.00				
		1407009-Tap Repairs- Rs.600.00				
		1401101-Trade License (Licensing Fees)- Rs.3125.00				
		1718001-Interest On Late Payment- Rs.12086.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.33170.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1408002-Other Charges- Rs.603.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1404010-Property Transfer Charges- Rs.36122.00				
14/07/2014	MCD-4678377/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.125495.00		1,25,495		
		4502156-State bank of India---32478690037- Rs.12500.00		12,500		
		4502155-State bank of India---32478668750- Rs.1120.00		1,120		
		4502105-State bank of India---002- Rs.328924.00		3,28,924		
		4502160-AXIS BANK---913010016510975- Rs.3263.00		3,263		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		3503001-Library Cess current- Rs.19177.00		19,177		
		4501001-Cash On Hand- Rs.490979.00			4,90,979	
14/07/2014	MCD-4737073/2014-2015	4501051-Cheque In Hand- Rs.3428832.00				
		4502105-Cheque In Hand- Rs.3428832.00			34,28,832	
14/07/2014	MCD-4737075/2014-2015	4502105-Cheque In Hand- Rs.2286.00				2,286
		4501051-Cheque In Hand- Rs.2286.00				
14/07/2014	MCD-4737150/2014-2015	4502105-Cheque In Hand- Rs.2874.00				2,874
		4501051-Cheque In Hand- Rs.2874.00				
14/07/2014	MCD-4737168/2014-2015	4502105-Cheque In Hand- Rs.2874.00				2,874
		4501051-Cheque In Hand- Rs.2874.00				
14/07/2014	MCD-4737193/2014-2015	4501051-Cheque In Hand- Rs.2704.00				
		4502105-Cheque In Hand- Rs.2704.00				2,704
14/07/2014	MCD-4737299/2014-2015	4501051-Cheque In Hand- Rs.4310.00				
		4502105-Cheque In Hand- Rs.4310.00				4,310
14/07/2014	MCD-4737311/2014-2015	4502105-Cheque In Hand- Rs.3361.00				3,361
		4501051-Cheque In Hand- Rs.3361.00				
14/07/2014	MCD-4737325/2014-2015	4501051-Cheque In Hand- Rs.40920.00				
		4502105-Cheque In Hand- Rs.40920.00				40,920
14/07/2014	MCD-4737347/2014-2015	4502104-Cheque In Hand- Rs.99256.00				99,256
		4501051-Cheque In Hand- Rs.99256.00				
14/07/2014	MCD-4737418/2014-2015	4501051-Cheque In Hand- Rs.28389.00				
		4502104-Cheque In Hand- Rs.28389.00				28,389
14/07/2014	MCD-4737605/2014-2015	4502104-Cheque In Hand- Rs.4800.00				4,800
		4501051-Cheque In Hand- Rs.4800.00				
14/07/2014	MCD-4737615/2014-2015	4502104-Cheque In Hand- Rs.8500.00				8,500
		4501051-Cheque In Hand- Rs.8500.00				
14/07/2014	MRO-5326080/2014-2015	4502105-002 State bank of India- Rs.135360.00				1,35,360
14/07/2014	MRO-5326086/2014-2015	4502105-002 State bank of India- Rs.5520.00				5,520
14/07/2014	MRO-5326092/2014-2015	4502105-002 State bank of India- Rs.45750.00				45,750
14/07/2014	MRO-5326093/2014-2015	4502105-002 State bank of India- Rs.26850.00				26,850
		By balance c/d		9,34,474		16,07,01,806.50
		Total	9,34,474	9,34,474	16,07,01,806.50	16,07,01,806.50
		To Balance b/d	9,34,474		16,07,01,806.50	
15/07/2014	MRC-4666938/2014-2015	1401402-Betterment Charges- Rs.12650.00	6,31,517			
		1801001-Security Deposits- Rs.1200.00				
		1404001-Advertisement Fees- Rs.200.00				
		1401410-Other Town Planning Receipts- Rs.2024.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1401401-Building Development Charges- Rs.1945.00				
		3202010-Rain Water Harvesting (RWH)- Rs.3325.00				
		1100101-Properties-General (Property Tax)- Rs.486160.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.20042.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100202-Direct Water Tax- Rs.40900.00				
		1718001-Interest On Late Payment- Rs.28325.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		1408002-Other Charges- Rs.425.00				
		1501001-Tree-Guards- Rs.500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.2500.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.1212.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1404010-Property Transfer Charges- Rs.27389.00				
15/07/2014	MCD-4678420/2014-2015	4502156-State bank of India---32478690037- Rs.3125.00		3,125		
		4502155-State bank of India---32478668750- Rs.1890.00		1,890		
		4502105-State bank of India---002- Rs.332991.00		3,32,991		
		4502154-State bank of India---32478690231- Rs.81781.00		81,781		
		4502160-AXIS BANK---913010016510975- Rs.33170.00		33,170		
		4502104-State bank of India---8448-102-03-001- Rs.523730.00		5,23,730		
		4502153-State bank of India---32478690208- Rs.10500.00		10,500		
		3503001-Library Cess current- Rs.19681.00		19,681		
		4501001-Cash On Hand- Rs.1006868.00			10,06,868	
15/07/2014	MP-4711666/2014-2015	3501003-Expenses- Rs.46046.00				46,046
15/07/2014	MCD-4737134/2014-2015	4502105-Cheque In Hand- Rs.40358.00			40,358	
		4501051-Cheque In Hand- Rs.40358.00				
15/07/2014	MCD-4737225/2014-2015	4502105-Cheque In Hand- Rs.81395.00			81,395	
		4501051-Cheque In Hand- Rs.81395.00				
15/07/2014	MCD-4737278/2014-2015	4501051-Cheque In Hand- Rs.2558.00				
		4502105-Cheque In Hand- Rs.2558.00			2,558	
15/07/2014	MCD-4737452/2014-2015	4502104-Cheque In Hand- Rs.23155.00			23,155	
		4501051-Cheque In Hand- Rs.23155.00				
15/07/2014	MCD-4737502/2014-2015	4502104-Cheque In Hand- Rs.21910.00			21,910	
		4501051-Cheque In Hand- Rs.21910.00				
15/07/2014	MCD-4737539/2014-2015	4501051-Cheque In Hand- Rs.6400.00				
		4502104-Cheque In Hand- Rs.6400.00			6,400	
15/07/2014	MCD-4737562/2014-2015	4501051-Cheque In Hand- Rs.9700.00				
		4502104-Cheque In Hand- Rs.9700.00			9,700	
15/07/2014	MCD-4737566/2014-2015	4501051-Cheque In Hand- Rs.5300.00				
		4502104-Cheque In Hand- Rs.5300.00			5,300	
15/07/2014	MCD-4737910/2014-2015	4501051-Cheque In Hand- Rs.2000.00				
		4502104-Cheque In Hand- Rs.2000.00			2,000	
15/07/2014	MP-4959807/2014-2015	3501003-Expenses- Rs.75000.00				75,000
		By balance c/d		5,59,123		16,17,80,404.50
		Total	5,59,123	5,59,123	16,17,80,404.50	16,17,80,404.50
		To Balance b/d	5,59,123		16,17,80,404.50	
16/07/2014	MRC-4670563/2014-2015	1407015-Water Supply Tap Estimation Charges- Rs.70.00	6,27,374			
		1407014-Building Application Fee- Rs.800.00				
		1406001-Parks (Entry Fees)- Rs.680.00				
		1100202-Direct Water Tax- Rs.115500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.33660.00				
		1404002-Admission Fees- Rs.10.00				
		1401305-Copy of Extract- Rs.1000.00				
		1718001-Interest On Late Payment- Rs.18732.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.52718.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401401-Building Development Charges- Rs.9294.00				
		3202010-Rain Water Harvesting (RWH)- Rs.9905.00				
		1801001-Security Deposits- Rs.4200.00				
		1100101-Properties-General (Property Tax)- Rs.372705.00				
		1404001-Advertisement Fees- Rs.500.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.3000.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1501001-Tree-Guards- Rs.1500.00				
16/07/2014	MCD-4678488/2014-2015	4502153-State bank of India---32478690208- Rs.500.00		500		
		4502104-State bank of India---8448-102-03-001- Rs.94545.00		94,545		
		4502154-State bank of India---32478690231- Rs.1945.00		1,945		
		4501001-Cash On Hand- Rs.631517.00			6,31,517	
		4502160-AXIS BANK---913010016510975- Rs.20042.00		20,042		
		3503001-Library Cess current- Rs.28093.00		28,093		
		4502105-State bank of India---002- Rs.486392.00		4,86,392		
16/07/2014	MP-4717416/2014-2015	3501003-Expenses- Rs.28157.00				28,157
16/07/2014	MCD-4737332/2014-2015	4501051-Cheque In Hand- Rs.9000.00				
		4502105-Cheque In Hand- Rs.9000.00			9,000	
16/07/2014	MP-5203677/2014-2015	3501003-Expenses- Rs.125118.00				1,25,118
		By balance c/d		5,54,980		16,22,67,646.50
		Total	5,54,980	5,54,980	16,22,67,646.50	16,22,67,646.50
		To Balance b/d	5,54,980		16,22,67,646.50	
17/07/2014	MRC-4670832/2014-2015	1401401-Building Development Charges- Rs.7145.00	6,58,468			
		1405006-Littering And Debris Collection (User Charges)- Rs.6000.00				
		1401402-Betterment Charges- Rs.24105.00				
		3202010-Rain Water Harvesting (RWH)- Rs.14930.00				
		1801001-Security Deposits- Rs.4800.00				
		1404010-Property Transfer Charges- Rs.4010.00				
		1718001-Interest On Late Payment- Rs.13769.00				
		1407014-Building Application Fee- Rs.900.00				
		1100102-Vacant Land (Property Tax)- Rs.24340.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1401410-Other Town Planning Receipts- Rs.4560.00				
		1100101-Properties-General (Property Tax)- Rs.445094.00				
		1404001-Advertisement Fees- Rs.900.00				
		1407015-Water Supply Tap Estimation Charges- Rs.80.00				
		1501001-Tree-Guards- Rs.2000.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1401305-Copy of Extract- Rs.1000.00				
		1100202-Direct Water Tax- Rs.95540.00				
		1408002-Other Charges- Rs.245.00				
		1404005-Survey fees- Rs.1500.00				
17/07/2014	MCD-4678699/2014-2015	4501001-Cash On Hand- Rs.627374.00			6,27,374	
		4502105-State bank of India---002- Rs.369900.00		3,69,900		
		3503001-Library Cess current- Rs.21537.00		21,537		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502154-State bank of India---32478690231- Rs.9294.00		9,294		
		4502104-State bank of India---8448-102-03-001- Rs.171745.00		1,71,745		
		4502160-AXIS BANK---913010016510975- Rs.52718.00		52,718		
		4502155-State bank of India---32478668750- Rs.680.00		680		
17/07/2014	MP-4711674/2014-2015	3501003-Expenses- Rs.208530.00				2,08,530

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		By balance c/d		5,86,074		16,26,86,490.50
		Total	5,86,074	5,86,074	16,26,86,490.50	16,26,86,490.50
		To Balance b/d	5,86,074		16,26,86,490.50	
18/07/2014	MRC-4670925/2014-2015	1100101-Properties-General (Property Tax)- Rs.644263.00	8,62,469			
		1407015-Water Supply Tap Estimation Charges- Rs.120.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.2891.00				
		1408002-Other Charges- Rs.208.00				
		1801001-Security Deposits- Rs.7200.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.15931.00				
		1401101-Trade License (Licensing Fees)- Rs.750.00				
		1401401-Building Development Charges- Rs.1700.00				
		3202010-Rain Water Harvesting (RWH)- Rs.10450.00				
		1404005-Survey fees- Rs.1500.00				
		1407014-Building Application Fee- Rs.200.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.16500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.8700.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.6000.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1404010-Property Transfer Charges- Rs.3250.00				
		1100202-Direct Water Tax- Rs.100500.00				
		1404001-Advertisement Fees- Rs.200.00				
		1718001-Interest On Late Payment- Rs.41006.00				
18/07/2014	MCD-4678760/2014-2015	4502105-State bank of India---002- Rs.457483.00		4,57,483		
		3503001-Library Cess current- Rs.25720.00		25,720		
		4502154-State bank of India---32478690231- Rs.7145.00		7,145		
		4502104-State bank of India---8448-102-03-001- Rs.166120.00		1,66,120		
		4501001-Cash On Hand- Rs.658468.00			6,58,468	
		4502153-State bank of India---32478690208- Rs.2000.00		2,000		
18/07/2014	MRO-5326106/2014-2015	4502105-002 State bank of India- Rs.30000.00			30,000	
18/07/2014	MRO-5326114/2014-2015	4502105-002 State bank of India- Rs.14835.00			14,835	
		By balance c/d		7,90,075		16,33,89,793.50
		Total	7,90,075	7,90,075	16,33,89,793.50	16,33,89,793.50
		To Balance b/d	7,90,075		16,33,89,793.50	
19/07/2014	MRC-4671110/2014-2015	1405006-Littering And Debris Collection (User Charges)- Rs.1000.00	4,94,950			
		1408002-Other Charges- Rs.218.00				
		1404005-Survey fees- Rs.1500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.17800.00				
		1501001-Tree-Guards- Rs.1500.00				
		1401101-Trade License (Licensing Fees)- Rs.1000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.64211.00				
		1100202-Direct Water Tax- Rs.83400.00				
		1718001-Interest On Late Payment- Rs.9726.00				
		1406001-Parks (Entry Fees)- Rs.1230.00				
		1801001-Security Deposits- Rs.600.00				
		1407014-Building Application Fee- Rs.600.00				
		1404001-Advertisement Fees- Rs.600.00				
		1401401-Building Development Charges- Rs.7830.00				
		1100101-Properties-General (Property Tax)- Rs.303725.00				
19/07/2014	MCD-4678772/2014-2015	4501001-Cash On Hand- Rs.862469.00			8,62,469	
		3503001-Library Cess current- Rs.37229.00		37,229		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502160-AXIS BANK---913010016510975- Rs.2891.00		2,891		
		4502154-State bank of India---32478690231- Rs.1700.00		1,700		
		4502156-State bank of India---32478690037- Rs.750.00		750		
		4502105-State bank of India---002- Rs.648040.00		6,48,040		
		4502104-State bank of India---8448-102-03-001- Rs.171859.00		1,71,859		
19/07/2014	MCD-5167380/2014-2015	4501051-Cheque In Hand- Rs.92900.00				
		4502129-Cheque In Hand- Rs.92900.00			92,900	
19/07/2014	MRO-5326118/2014-2015	4502105-002 State bank of India- Rs.143430.00			1,43,430	
19/07/2014	MRO-5326128/2014-2015	4502105-002 State bank of India- Rs.56700.00			56,700	
19/07/2014	MRO-5326136/2014-2015	4502105-002 State bank of India- Rs.72690.00			72,690	
19/07/2014	MRO-5326142/2014-2015	4502105-002 State bank of India- Rs.95400.00			95,400	
19/07/2014	MRO-5327201/2014-2015	4502105-002 State bank of India- Rs.299310.00			2,99,310	
		By balance c/d		4,22,556		16,50,12,692.50
		Total	4,22,556	4,22,556	16,50,12,692.50	16,50,12,692.50
		To Balance b/d	4,22,556		16,50,12,692.50	
21/07/2014	MRC-4671198/2014-2015	1801001-Security Deposits- Rs.26400.00	7,70,123			
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1100101-Properties-General (Property Tax)- Rs.487084.00				
		1407015-Water Supply Tap Estimation Charges- Rs.80.00				
		1718001-Interest On Late Payment- Rs.11229.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.6000.00				
		1401111-Other License Fee- Rs.500.00				
		1100202-Direct Water Tax- Rs.232440.00				
		1404010-Property Transfer Charges- Rs.6290.00				
21/07/2014	MCD-4678783/2014-2015	4502105-State bank of India---002- Rs.295900.00		2,95,900		
		4502154-State bank of India---32478690231- Rs.7830.00		7,830		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4501001-Cash On Hand- Rs.494950.00			4,94,950	
		4502156-State bank of India---32478690037- Rs.1000.00		1,000		
		3503001-Library Cess current- Rs.17551.00		17,551		
		4502104-State bank of India---8448-102-03-001- Rs.105728.00		1,05,728		
		4502160-AXIS BANK---913010016510975- Rs.64211.00		64,211		
		4502155-State bank of India---32478668750- Rs.1230.00		1,230		
21/07/2014	MCD-4734530/2014-2015	4501051-Cheque In Hand- Rs.80660.00				
		4502105-Cheque In Hand- Rs.80660.00			80,660	
21/07/2014	MCD-4738287/2014-2015	4501051-Cheque In Hand- Rs.740.00				
		4502105-Cheque In Hand- Rs.740.00			740	
21/07/2014	MCD-4738531/2014-2015	4501051-Cheque In Hand- Rs.2276.00				
		4502104-Cheque In Hand- Rs.2276.00			2,276	
		By balance c/d		6,97,729		16,55,91,318.50
		Total	6,97,729	6,97,729	16,55,91,318.50	16,55,91,318.50
		To Balance b/d	6,97,729		16,55,91,318.50	
22/07/2014	MRC-4671829/2014-2015	1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.14523.00	8,92,842			
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1404012-Fee under RTI Act- Rs.10.00				
		3202010-Rain Water Harvesting (RWH)- Rs.27975.00				
		1406001-Parks (Entry Fees)- Rs.2362.00				
		1404010-Property Transfer Charges- Rs.3770.00				
		1718001-Interest On Late Payment- Rs.23093.00				
		1100102-Vacant Land (Property Tax)- Rs.34598.00				
		1501001-Tree-Guards- Rs.3500.00				
		1100202-Direct Water Tax- Rs.107300.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100101-Properties-General (Property Tax)- Rs.530431.00				
		1401402-Betterment Charges- Rs.23125.00				
		1401401-Building Development Charges- Rs.21285.00				
		1408002-Other Charges- Rs.24320.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1404001-Advertisement Fees- Rs.3000.00				
		1407009-Tap Repairs- Rs.300.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.4000.00				
		1407014-Building Application Fee- Rs.1600.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.65440.00				
		1801001-Security Deposits- Rs.600.00				
22/07/2014	MCD-4678798/2014-2015	3503001-Library Cess current- Rs.28146.00		28,146		
		4502104-State bank of India---8448-102-03-001- Rs.271810.00		2,71,810		
		4501001-Cash On Hand- Rs.770123.00			7,70,123	
		4502105-State bank of India---002- Rs.470167.00		4,70,167		
		By balance c/d		8,20,448		16,63,61,441.50
		Total	8,20,448	8,20,448	16,63,61,441.50	16,63,61,441.50
		To Balance b/d	8,20,448		16,63,61,441.50	
23/07/2014	MP-4657653/2014-2015	3501003-Expenses- Rs.312814.00				3,12,814
23/07/2014	MP-4657803/2014-2015	3501002-Contractors- Rs.184486.00				1,84,486
23/07/2014	MP-4657952/2014-2015	3501002-Contractors- Rs.976098.00				9,76,098
23/07/2014	MP-4658195/2014-2015	3501003-Expenses- Rs.356359.00				3,56,359
23/07/2014	MRC-4672803/2014-2015	1100202-Direct Water Tax- Rs.82980.00	6,39,497			
		1404005-Survey fees- Rs.3000.00				
		1401401-Building Development Charges- Rs.3291.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.22390.00				
		1404001-Advertisement Fees- Rs.400.00				
		1401101-Trade License (Licensing Fees)- Rs.2500.00				
		1407014-Building Application Fee- Rs.600.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.12114.00				
		1408002-Other Charges- Rs.190.00				
		1801001-Security Deposits- Rs.600.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1100101-Properties-General (Property Tax)- Rs.441612.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.35103.00				
		1501001-Tree-Guards- Rs.1000.00				
		1404010-Property Transfer Charges- Rs.8650.00				
		3202010-Rain Water Harvesting (RWH)- Rs.4700.00				
		1718001-Interest On Late Payment- Rs.18357.00				
23/07/2014	MCD-4678838/2014-2015	4502105-State bank of India---002- Rs.557471.00		5,57,471		
		3503001-Library Cess current- Rs.30651.00		30,651		
		4501001-Cash On Hand- Rs.892842.00			8,92,842	
		4502153-State bank of India---32478690208- Rs.3500.00		3,500		
		4502155-State bank of India---32478668750- Rs.2362.00		2,362		
		4502154-State bank of India---32478690231- Rs.21285.00		21,285		
		4502104-State bank of India---8448-102-03-001- Rs.277573.00		2,77,573		
23/07/2014	MP-4688407/2014-2015	3501003-Expenses- Rs.2444106.00				24,44,106
		By balance c/d		5,67,103		16,29,80,420.50
		Total	5,67,103	5,67,103	16,29,80,420.50	16,29,80,420.50
		To Balance b/d	5,67,103		16,29,80,420.50	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
24/07/2014	MP-4657923/2014-2015	3501003-Expenses- Rs.84051.00				84,051
24/07/2014	MP-4658063/2014-2015	3501002-Contractors- Rs.443491.00				4,43,491
24/07/2014	MRC-4672826/2014-2015	1801001-Security Deposits- Rs.1800.00	5,57,560			
		1404001-Advertisement Fees- Rs.300.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.3000.00				
		1718001-Interest On Late Payment- Rs.11190.00				
		1100202-Direct Water Tax- Rs.182200.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		3202010-Rain Water Harvesting (RWH)- Rs.3550.00				
		1404005-Survey fees- Rs.1500.00				
		1501001-Tree-Guards- Rs.500.00				
		1407014-Building Application Fee- Rs.300.00				
		1408002-Other Charges- Rs.404.00				
		1401401-Building Development Charges- Rs.1890.00				
		1100101-Properties-General (Property Tax)- Rs.339796.00				
		1406001-Parks (Entry Fees)- Rs.730.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.9320.00				
24/07/2014	MCD-4678851/2014-2015	4502160-AXIS BANK---913010016510975- Rs.12114.00		12,114		
		4502105-State bank of India---002- Rs.434450.00		4,34,450		
		4501001-Cash On Hand- Rs.639497.00			6,39,497	
		4502104-State bank of India--8448-102-03-001- Rs.160623.00		1,60,623		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		3503001-Library Cess current- Rs.25519.00		25,519		
		4502154-State bank of India---32478690231- Rs.3291.00		3,291		
		4502156-State bank of India---32478690037- Rs.2500.00		2,500		
24/07/2014	MP-4711880/2014-2015	3501003-Expenses- Rs.3218436.00				32,18,436
24/07/2014	MP-4712039/2014-2015	3501003-Expenses- Rs.2472362.00				24,72,362
24/07/2014	MCD-4737899/2014-2015	4501051-Cheque In Hand- Rs.6900.00				
		4502104-Cheque In Hand- Rs.6900.00			6,900	
24/07/2014	MCD-4737985/2014-2015	4501051-Cheque In Hand- Rs.2730.00				
		4502104-Cheque In Hand- Rs.2730.00			2,730	
24/07/2014	MCD-4738034/2014-2015	4502104-Cheque In Hand- Rs.6300.00				6,300
		4501051-Cheque In Hand- Rs.6300.00				
24/07/2014	MCD-4738055/2014-2015	4501051-Cheque In Hand- Rs.9437.00				
		4502104-Cheque In Hand- Rs.9437.00			9,437	
24/07/2014	MCD-4738281/2014-2015	4502105-Cheque In Hand- Rs.4448.00				4,448
		4501051-Cheque In Hand- Rs.4448.00				
24/07/2014	MCD-4738295/2014-2015	4501051-Cheque In Hand- Rs.1304.00				
		4502105-Cheque In Hand- Rs.1304.00			1,304	
24/07/2014	MCD-4738312/2014-2015	4502105-Cheque In Hand- Rs.7674.00				7,674
		4501051-Cheque In Hand- Rs.7674.00				
24/07/2014	MCD-4738316/2014-2015	4501051-Cheque In Hand- Rs.94691.00				
		4502105-Cheque In Hand- Rs.94691.00			94,691	
24/07/2014	MCD-4738322/2014-2015	4502105-Cheque In Hand- Rs.1446.00				1,446
		4501051-Cheque In Hand- Rs.1446.00				
24/07/2014	MCD-4738326/2014-2015	4502105-Cheque In Hand- Rs.4190.00				4,190
		4501051-Cheque In Hand- Rs.4190.00				
24/07/2014	MP-4739477/2014-2015	3501003-Expenses- Rs.2932350.00				29,32,350
24/07/2014	MP-4740789/2014-2015	3501003-Expenses- Rs.1072812.00				10,72,812
24/07/2014	MP-4740823/2014-2015	3501003-Expenses- Rs.34772.00				34,772
24/07/2014	MP-4756234/2014-2015	3501003-Expenses- Rs.122882.00				1,22,882

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
24/07/2014	MP-5221181/2014-2015	3501002-Contractors- Rs.95562.00				95,562
24/07/2014	MRO-5327206/2014-2015	4502105-002 State bank of India- Rs.123735.00			1,23,735	
24/07/2014	MRO-5327211/2014-2015	4502105-002 State bank of India- Rs.63905.00			63,905	
24/07/2014	MRO-5327241/2014-2015	4502105-002 State bank of India- Rs.153555.00			1,53,555	
24/07/2014	MRO-5335690/2014-2015	4502105-002 State bank of India- Rs.226085.00			2,26,085	
24/07/2014	MRO-5335694/2014-2015	4502105-002 State bank of India- Rs.127500.00			1,27,500	
		By balance c/d		4,85,166		15,39,77,099.50
		Total	4,85,166	4,85,166	15,39,77,099.50	15,39,77,099.50
		To Balance b/d	4,85,166		15,39,77,099.50	
25/07/2014	MRC-4672907/2014-2015	1100202-Direct Water Tax- Rs.73200.00	6,34,447			
		1408002-Other Charges- Rs.205.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.24481.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1401410-Other Town Planning Receipts- Rs.7000.00				
		1718001-Interest On Late Payment- Rs.15242.00				
		3202010-Rain Water Harvesting (RWH)- Rs.5650.00				
		1100102-Vacant Land (Property Tax)- Rs.13330.00				
		1801001-Security Deposits- Rs.3000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.11000.00				
		1407014-Building Application Fee- Rs.400.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1401402-Betterment Charges- Rs.43664.00				
		1100101-Properties-General (Property Tax)- Rs.426315.00				
		1401305-Copy of Extract- Rs.6200.00				
		1405026-Gym- Rs.200.00				
25/07/2014	MCD-4678744/2014-2015	3503001-Library Cess current- Rs.19635.00		19,635		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502105-State bank of India---002- Rs.331351.00		3,31,351		
		4502155-State bank of India---32478668750- Rs.730.00		730		
		4502154-State bank of India---32478690231- Rs.1890.00		1,890		
		4501001-Cash On Hand- Rs.557560.00			5,57,560	
		4502104-State bank of India---8448-102-03-001- Rs.203454.00		2,03,454		
25/07/2014	MCD-5314649/2014-2015	4502153-Cheque In Hand- Rs.5000.00			5,000	
		4501051-Cheque In Hand- Rs.5000.00				
		By balance c/d		5,62,053		15,45,39,659.50
		Total	5,62,053	5,62,053	15,45,39,659.50	15,45,39,659.50
		To Balance b/d	5,62,053		15,45,39,659.50	
26/07/2014	MRC-4672935/2014-2015	1407009-Tap Repairs- Rs.300.00	6,23,630			
		1404010-Property Transfer Charges- Rs.500.00				
		1718001-Interest On Late Payment- Rs.16965.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.9250.00				
		1100101-Properties-General (Property Tax)- Rs.503096.00				
		1100202-Direct Water Tax- Rs.79500.00				
		1406001-Parks (Entry Fees)- Rs.841.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.13178.00				
26/07/2014	MCD-4678767/2014-2015	4501001-Cash On Hand- Rs.634447.00			6,34,447	
		3503001-Library Cess current- Rs.24635.00		24,635		
		4502104-State bank of India---8448-102-03-001- Rs.179560.00		1,79,560		
		4502105-State bank of India---002- Rs.430252.00		4,30,252		
26/07/2014	MCD-4738550/2014-2015	4502105-Cheque In Hand- Rs.5920.00			5,920	
		4501051-Cheque In Hand- Rs.5920.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
26/07/2014	MCD-4738628/2014-2015	4502105-Cheque In Hand- Rs.17430.00			17,430	
		4501051-Cheque In Hand- Rs.17430.00				
26/07/2014	MCD-4738690/2014-2015	4502105-Cheque In Hand- Rs.7775.00			7,775	
		4501051-Cheque In Hand- Rs.7775.00				
26/07/2014	MCD-4738715/2014-2015	4501051-Cheque In Hand- Rs.800.00				
		4502105-Cheque In Hand- Rs.800.00			800	
26/07/2014	MCD-4738723/2014-2015	4502104-Cheque In Hand- Rs.122200.00			1,22,200	
		4501051-Cheque In Hand- Rs.122200.00				
26/07/2014	MCD-4738732/2014-2015	4502104-Cheque In Hand- Rs.75200.00			75,200	
		4501051-Cheque In Hand- Rs.75200.00				
26/07/2014	MCD-4738753/2014-2015	4502104-Cheque In Hand- Rs.10000.00			10,000	
		4501051-Cheque In Hand- Rs.10000.00				
26/07/2014	MCD-4738782/2014-2015	4501051-Cheque In Hand- Rs.15300.00				
		4502104-Cheque In Hand- Rs.15300.00			15,300	
26/07/2014	MCD-4738796/2014-2015	4501051-Cheque In Hand- Rs.1000.00				
		4502104-Cheque In Hand- Rs.1000.00			1,000	
26/07/2014	MCD-4738856/2014-2015	4502104-Cheque In Hand- Rs.10000.00			10,000	
		4501051-Cheque In Hand- Rs.10000.00				
26/07/2014	MCD-4738872/2014-2015	4502104-Cheque In Hand- Rs.12240.00			12,240	
		4501051-Cheque In Hand- Rs.12240.00				
26/07/2014	MCD-4738875/2014-2015	4502104-Cheque In Hand- Rs.91800.00			91,800	
		4501051-Cheque In Hand- Rs.91800.00				
26/07/2014	MCD-4738885/2014-2015	4501051-Cheque In Hand- Rs.20000.00				
		4502104-Cheque In Hand- Rs.20000.00			20,000	
26/07/2014	MCD-4738893/2014-2015	4502105-Cheque In Hand- Rs.22020.00			22,020	
		4501051-Cheque In Hand- Rs.22020.00				
26/07/2014	MCD-4738912/2014-2015	4501051-Cheque In Hand- Rs.16473.00				
		4502104-Cheque In Hand- Rs.16473.00			16,473	
26/07/2014	MCD-4738924/2014-2015	4501051-Cheque In Hand- Rs.17693.00				
		4502104-Cheque In Hand- Rs.17693.00			17,693	
26/07/2014	MCD-4740966/2014-2015	4501051-Cheque In Hand- Rs.38549.00				
		4502150-Cheque In Hand- Rs.38549.00			38,549	
26/07/2014	MCD-5289609/2014-2015	4501051-Cheque In Hand- Rs.34078.00				
		4502104-Cheque In Hand- Rs.34078.00			34,078	
26/07/2014	MCD-5322425/2014-2015	4501051-Cheque In Hand- Rs.119280.00				
		4502150-Cheque In Hand- Rs.119280.00			1,19,280	
26/07/2014	MCD-5415606/2014-2015	4502150-Cheque In Hand- Rs.32645.00			32,645	
		4501051-Cheque In Hand- Rs.32645.00				
		By balance c/d		5,51,236		15,58,44,509.50
		Total	5,51,236	5,51,236	15,58,44,509.50	15,58,44,509.50
		To Balance b/d	5,51,236		15,58,44,509.50	
27/07/2014	MRC-4672964/2014-2015	1100101-Properties-General (Property Tax)- Rs.115149.00	1,47,580			
		1100202-Direct Water Tax- Rs.30000.00				
		1718001-Interest On Late Payment- Rs.2431.00				
27/07/2014	MCD-4740999/2014-2015	4501051-Cheque In Hand- Rs.167372.00				
		4502150-Cheque In Hand- Rs.167372.00			1,67,372	
27/07/2014	MCD-4741008/2014-2015	4502150-Cheque In Hand- Rs.616325.00			6,16,325	
		4501051-Cheque In Hand- Rs.616325.00				
27/07/2014	MCD-4741036/2014-2015	4502150-Cheque In Hand- Rs.33247.00			33,247	
		4501051-Cheque In Hand- Rs.33247.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
27/07/2014	MCD-4741059/2014-2015	4501051-Cheque In Hand- Rs.205000.00				
		4502150-Cheque In Hand- Rs.205000.00			2,05,000	
		By balance c/d		6,98,816		15,68,66,453.50
		Total	6,98,816	6,98,816	15,68,66,453.50	15,68,66,453.50
		To Balance b/d	6,98,816		15,68,66,453.50	
28/07/2014	MRC-4673000/2014-2015	1501001-Tree-Guards- Rs.500.00	6,30,381			
		1100101-Properties-General (Property Tax)- Rs.541942.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1408002-Other Charges- Rs.608.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1100202-Direct Water Tax- Rs.27600.00				
		1801001-Security Deposits- Rs.1200.00				
		1404001-Advertisement Fees- Rs.200.00				
		1401401-Building Development Charges- Rs.2480.00				
		3202010-Rain Water Harvesting (RWH)- Rs.4025.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.30209.00				
		1407014-Building Application Fee- Rs.200.00				
		1718001-Interest On Late Payment- Rs.13247.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.5650.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
28/07/2014	MP-4717669/2014-2015	3501002-Contractors- Rs.293364.00				2,93,364
28/07/2014	MCD-4738578/2014-2015	4502105-Cheque In Hand- Rs.5786.00			5,786	
		4501051-Cheque In Hand- Rs.5786.00				
28/07/2014	MCD-4738590/2014-2015	4502105-Cheque In Hand- Rs.100750.00			1,00,750	
		4501051-Cheque In Hand- Rs.100750.00				
		By balance c/d		13,29,197		15,66,79,625.50
		Total	13,29,197	13,29,197	15,66,79,625.50	15,66,79,625.50
		To Balance b/d	13,29,197		15,66,79,625.50	
29/07/2014	MCD-5238576/2014-2015	4502154-Cheque In Hand- Rs.17400.00			17,400	
		4501051-Cheque In Hand- Rs.17400.00				
		By balance c/d		13,29,197		15,66,97,025.50
		Total	13,29,197	13,29,197	15,66,97,025.50	15,66,97,025.50
		To Balance b/d	13,29,197		15,66,97,025.50	
30/07/2014	MRC-4673085/2014-2015	1718001-Interest On Late Payment- Rs.32293.00	9,32,742			
		1404010-Property Transfer Charges- Rs.8450.00				
		1401401-Building Development Charges- Rs.5822.00				
		1407014-Building Application Fee- Rs.600.00				
		1401402-Betterment Charges- Rs.22125.00				
		1100202-Direct Water Tax- Rs.99800.00				
		1501001-Tree-Guards- Rs.1500.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1401101-Trade License (Licensing Fees)- Rs.1500.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.2075.00				
		1401410-Other Town Planning Receipts- Rs.2600.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7700.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.5947.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1408002-Other Charges- Rs.420.00				
		1801001-Security Deposits- Rs.600.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.21105.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1404001-Advertisement Fees- Rs.800.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1407009-Tap Repairs- Rs.300.00				
		1100101-Properties-General (Property Tax)- Rs.711285.00				
		1100102-Vacant Land (Property Tax)- Rs.4800.00				
30/07/2014	MCD-4678779/2014-2015	4502155-State bank of India---32478668750- Rs.841.00		841		
		4501001-Cash On Hand- Rs.623630.00			6,23,630	
		4502104-State bank of India---8448-102-03-001- Rs.93478.00		93,478		
		4502105-State bank of India---002- Rs.490990.00		4,90,990		
		3503001-Library Cess current- Rs.29071.00		29,071		
		4502160-AXIS BANK---913010016510975- Rs.9250.00		9,250		
30/07/2014	MCD-4678797/2014-2015	3503001-Library Cess current- Rs.6654.00		6,654		
		4502104-State bank of India---8448-102-03-001- Rs.30000.00		30,000		
		4502105-State bank of India---002- Rs.110926.00		1,10,926		
		4501001-Cash On Hand- Rs.147580.00			1,47,580	
30/07/2014	MCD-4678830/2014-2015	3503001-Library Cess current- Rs.31316.00		31,316		
		4501001-Cash On Hand- Rs.630381.00			6,30,381	
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502154-State bank of India---32478690231- Rs.2480.00		2,480		
		4502105-State bank of India---002- Rs.523873.00		5,23,873		
		4502104-State bank of India---8448-102-03-001- Rs.72212.00		72,212		
30/07/2014	MP-4717618/2014-2015	3501002-Contractors- Rs.264648.00				2,64,648
30/07/2014	MRO-5335696/2014-2015	4502105-002 State bank of India- Rs.189000.00			1,89,000	
30/07/2014	MRO-5335698/2014-2015	4502105-002 State bank of India- Rs.37095.00			37,095	
30/07/2014	MRO-5335701/2014-2015	4502105-002 State bank of India- Rs.43875.00			43,875	
30/07/2014	MRO-5335705/2014-2015	4502105-002 State bank of India- Rs.37500.00			37,500	
30/07/2014	MRO-5335710/2014-2015	4502105-002 State bank of India- Rs.47415.00			47,415	
30/07/2014	MRO-5335713/2014-2015	4502105-002 State bank of India- Rs.228375.00			2,28,375	
30/07/2014	MRO-5335715/2014-2015	4502105-002 State bank of India- Rs.206655.00			2,06,655	
30/07/2014	MRO-5335719/2014-2015	4502105-002 State bank of India- Rs.92670.00			92,670	
		By balance c/d		8,60,348		15,87,16,553.50
		Total	8,60,348	8,60,348	15,87,16,553.50	15,87,16,553.50
		To Balance b/d	8,60,348		15,87,16,553.50	
31/07/2014	MCD-4678863/2014-2015	4502105-State bank of India---002- Rs.707276.00		7,07,276		
		4501001-Cash On Hand- Rs.932742.00			9,32,742	
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502154-State bank of India---32478690231- Rs.5822.00		5,822		
		4502160-AXIS BANK---913010016510975- Rs.2075.00		2,075		
		4502156-State bank of India---32478690037- Rs.1500.00		1,500		
		3503001-Library Cess current- Rs.41102.00		41,102		
		4502104-State bank of India---8448-102-03-001- Rs.173467.00		1,73,467		
31/07/2014	MP-4688433/2014-2015	3501003-Expenses- Rs.40930.00				40,930
31/07/2014	MP-4691950/2014-2015	3501003-Expenses- Rs.11880.00				11,880
31/07/2014	MRC-4702353/2014-2015	1401401-Building Development Charges- Rs.8620.00	12,71,243			
		1404001-Advertisement Fees- Rs.1200.00				
		1100101-Properties-General (Property Tax)- Rs.957328.00				
		1408002-Other Charges- Rs.210.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.24106.00				
		1801001-Security Deposits- Rs.600.00				
		3202010-Rain Water Harvesting (RWH)- Rs.10750.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.200.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.35251.00				
		1407016-NOC of Public Health Section- Rs.100.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1406001-Parks (Entry Fees)- Rs.66289.00				
		1718001-Interest On Late Payment- Rs.35989.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.34090.00				
		1407014-Building Application Fee- Rs.600.00				
		1501001-Tree-Guards- Rs.1000.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1100202-Direct Water Tax- Rs.90400.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
31/07/2014	MP-4717659/2014-2015	3501003-Expenses- Rs.13582.00				13,582
31/07/2014	MCD-5167733/2014-2015	4502129-Cheque In Hand- Rs.178625.00			1,78,625	
		4501051-Cheque In Hand- Rs.178625.00				
31/07/2014	MRO-5319936/2014-2015	4502112-62055692371 State Bank of Hyderabad- Rs.48332.00			48,332	
		By balance c/d		11,98,849		15,98,09,860.50
		Total	11,98,849	11,98,849	15,98,09,860.50	15,98,09,860.50
		To Balance b/d	11,98,849		15,98,09,860.50	
01/08/2014	MP-4699280/2014-2015	3501003-Expenses- Rs.216471.00				2,16,471
01/08/2014	MCD-4702412/2014-2015	4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4501001-Cash On Hand- Rs.1271243.00			12,71,243	
		4502105-State bank of India---002- Rs.937998.00		9,37,998		
		4502154-State bank of India---32478690231- Rs.8620.00		8,620		
		4502104-State bank of India---8448-102-03-001- Rs.177911.00		1,77,911		
		4502155-State bank of India---32478668750- Rs.66289.00		66,289		
		4502160-AXIS BANK---913010016510975- Rs.24106.00		24,106		
		3503001-Library Cess current- Rs.55319.00		55,319		
01/08/2014	MRC-4702488/2014-2015	1100202-Direct Water Tax- Rs.23400.00	2,58,198			
		1603003-Integrated Development of Small and Medium Towns- Rs.35951.00				
		1718001-Interest On Late Payment- Rs.10755.00				
		1404010-Property Transfer Charges- Rs.5175.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1801001-Security Deposits- Rs.600.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1407014-Building Application Fee- Rs.100.00				
		1100101-Properties-General (Property Tax)- Rs.163624.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.300.00				
		3202010-Rain Water Harvesting (RWH)- Rs.3300.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.13483.00				
01/08/2014	MCD-4738605/2014-2015	4501051-Cheque In Hand- Rs.18620.00				
		4502104-Cheque In Hand- Rs.18620.00			18,620	
01/08/2014	MCD-4738693/2014-2015	4501051-Cheque In Hand- Rs.720.00				
		4502104-Cheque In Hand- Rs.720.00			720	
01/08/2014	MCD-4740958/2014-2015	4501051-Cheque In Hand- Rs.3000.00				
		4502104-Cheque In Hand- Rs.3000.00			3,000	
01/08/2014	MP-4833086/2014-2015	3501003-Expenses- Rs.40800.00				40,800
01/08/2014	MRO-5342986/2014-2015	4502105-002 State bank of India- Rs.25710.00			25,710	
01/08/2014	MRO-5343047/2014-2015	4502105-002 State bank of India- Rs.120210.00			1,20,210	
		By balance c/d		1,85,804		16,09,92,092.50
		Total	1,85,804	1,85,804	16,09,92,092.50	16,09,92,092.50
		To Balance b/d	1,85,804		16,09,92,092.50	
02/08/2014	MRC-4702539/2014-2015	1408002-Other Charges- Rs.419.00	3,51,722			

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100101-Properties-General (Property Tax)- Rs.52241.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1405026-Gym- Rs.34800.00				
		1401111-Other License Fee- Rs.1000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.7570.00				
		1407014-Building Application Fee- Rs.200.00				
		1718001-Interest On Late Payment- Rs.6881.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1407016-NOC of Public Health Section- Rs.200.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.6350.00				
		1100202-Direct Water Tax- Rs.100200.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.80700.00				
		1406001-Parks (Entry Fees)- Rs.3891.00				
		1401101-Trade License (Licensing Fees)- Rs.3750.00				
		1801001-Security Deposits- Rs.2400.00				
		1404001-Advertisement Fees- Rs.200.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.20745.00				
		1401402-Betterment Charges- Rs.14625.00				
		1100102-Vacant Land (Property Tax)- Rs.6500.00				
		1401401-Building Development Charges- Rs.2410.00				
		1501001-Tree-Guards- Rs.500.00				
		1404010-Property Transfer Charges- Rs.3600.00				
02/08/2014	MCD-4705173/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.37315.00		37,315		
		4502160-AXIS BANK---913010016510975- Rs.46504.00		46,504		
		4501001-Cash On Hand- Rs.258198.00			2,58,198	
		3503001-Library Cess current- Rs.9455.00		9,455		
		4502105-State bank of India--002- Rs.164924.00		1,64,924		
02/08/2014	MRO-5343099/2014-2015	4502105-002 State bank of India- Rs.3735.00			3,735	
02/08/2014	MRO-5343104/2014-2015	4502105-002 State bank of India- Rs.57885.00			57,885	
02/08/2014	MRO-5343109/2014-2015	4502105-002 State bank of India- Rs.156750.00			1,56,750	
02/08/2014	MRO-5343114/2014-2015	4502105-002 State bank of India- Rs.16155.00			16,155	
02/08/2014	MRO-5343119/2014-2015	4502105-002 State bank of India- Rs.280230.00			2,80,230	
02/08/2014	MRO-5343135/2014-2015	4502105-002 State bank of India- Rs.8190.00			8,190	
02/08/2014	MRO-5343143/2014-2015	4502105-002 State bank of India- Rs.103515.00			1,03,515	
02/08/2014	MRO-5343148/2014-2015	4502105-002 State bank of India- Rs.112485.00			1,12,485	
02/08/2014	MRO-5343161/2014-2015	4502105-002 State bank of India- Rs.173670.00			1,73,670	
02/08/2014	MRO-5343173/2014-2015	4502105-002 State bank of India- Rs.104550.00			1,04,550	
02/08/2014	MRO-5343269/2014-2015	4502105-002 State bank of India- Rs.113265.00			1,13,265	
		By balance c/d		2,79,328		16,23,80,720.50
		Total	2,79,328	2,79,328	16,23,80,720.50	16,23,80,720.50
		To Balance b/d	2,79,328		16,23,80,720.50	
04/08/2014	MRC-4702613/2014-2015	1718001-Interest On Late Payment- Rs.10851.00	12,20,211			
		1404005-Survey fees- Rs.1500.00				
		1401305-Copy of Extract- Rs.3100.00				
		1100101-Properties-General (Property Tax)- Rs.121433.00				
		1401111-Other License Fee- Rs.50000.00				
		1407016-NOC of Public Health Section- Rs.300.00				
		1406001-Parks (Entry Fees)- Rs.5777.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.153050.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.8500.00				
		1404010-Property Transfer Charges- Rs.19620.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1407014-Building Application Fee- Rs.100.00				
		1801001-Security Deposits- Rs.3000.00				
		1401401-Building Development Charges- Rs.26620.00				
		1100202-Direct Water Tax- Rs.114300.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.173984.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1401402-Betterment Charges- Rs.68750.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.395956.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1501001-Tree-Guards- Rs.15000.00				
		1408002-Other Charges- Rs.470.00				
		1401410-Other Town Planning Receipts- Rs.11000.00				
		1404001-Advertisement Fees- Rs.2100.00				
		3202010-Rain Water Harvesting (RWH)- Rs.28250.00				
04/08/2014	MCD-4705185/2014-2015	4502156-State bank of India---32478690037- Rs.3750.00		3,750		
		4502104-State bank of India---8448-102-03-001- Rs.194849.00		1,94,849		
		4502160-AXIS BANK---913010016510975- Rs.80700.00		80,700		
		4502105-State bank of India---002- Rs.62603.00		62,603		
		3503001-Library Cess current- Rs.3019.00		3,019		
		4502154-State bank of India---32478690231- Rs.2410.00		2,410		
		4501001-Cash On Hand- Rs.351722.00			3,51,722	
		4502155-State bank of India---32478668750- Rs.3891.00		3,891		
		4502153-State bank of India---32478690208- Rs.500.00		500		
04/08/2014	MP-4756330/2014-2015	3501002-Contractors- Rs.165760.00				1,65,760
		By balance c/d		11,47,817		16,25,66,682.50
		Total	11,47,817	11,47,817	16,25,66,682.50	16,25,66,682.50
		To Balance b/d	11,47,817		16,25,66,682.50	
05/08/2014	MP-4658428/2014-2015	3501002-Contractors- Rs.275451.00				2,75,451
05/08/2014	MP-4692345/2014-2015	3501003-Expenses- Rs.3791906.00				37,91,906
05/08/2014	MRC-4702663/2014-2015	1100101-Properties-General (Property Tax)- Rs.103765.00	9,27,069			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.18820.00				
		1404010-Property Transfer Charges- Rs.5875.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.237331.00				
		1801001-Security Deposits- Rs.3000.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1501001-Tree-Guards- Rs.1000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1100202-Direct Water Tax- Rs.95860.00				
		1407016-NOC of Public Health Section- Rs.200.00				
		1718001-Interest On Late Payment- Rs.12860.00				
		1404001-Advertisement Fees- Rs.400.00				
		1401401-Building Development Charges- Rs.4728.00				
		1407014-Building Application Fee- Rs.600.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7100.00				
		1401402-Betterment Charges- Rs.51708.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.377067.00				
		1408002-Other Charges- Rs.205.00				
05/08/2014	MCD-4705198/2014-2015	4502155-State bank of India---32478668750- Rs.5777.00		5,777		
		4502160-AXIS BANK---913010016510975- Rs.395956.00		3,95,956		
		3503001-Library Cess current- Rs.7017.00		7,017		
		4501001-Cash On Hand- Rs.1220211.00			12,20,211	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502154-State bank of India---32478690231- Rs.26620.00		26,620		
		4502153-State bank of India---32478690208- Rs.15000.00		15,000		
		4502104-State bank of India---8448-102-03-001- Rs.644574.00		6,44,574		
		4502105-State bank of India---002- Rs.125267.00		1,25,267		
05/08/2014	MCD-4738639/2014-2015	4502104-Cheque In Hand- Rs.880.00			880	
		4501051-Cheque In Hand- Rs.880.00				
05/08/2014	MCD-4738654/2014-2015	4502105-Cheque In Hand- Rs.18626.00			18,626	
		4501051-Cheque In Hand- Rs.18626.00				
05/08/2014	MCD-4738667/2014-2015	4501051-Cheque In Hand- Rs.18048.00				
		4502105-Cheque In Hand- Rs.18048.00			18,048	
05/08/2014	MP-5206028/2014-2015	3501003-Expenses- Rs.564369.00				5,64,369
05/08/2014	MRO-5343276/2014-2015	4502105-002 State bank of India- Rs.32100.00			32,100	
		By balance c/d		8,54,675		15,92,24,821.50
		Total	8,54,675	8,54,675	15,92,24,821.50	15,92,24,821.50
		To Balance b/d	8,54,675		15,92,24,821.50	
06/08/2014	MP-4658379/2014-2015	3501003-Expenses- Rs.141192.00				1,41,192
06/08/2014	MP-4658510/2014-2015	3501003-Expenses- Rs.63646.00				63,646
06/08/2014	MP-4658564/2014-2015	3501003-Expenses- Rs.1267710.00				12,67,710
06/08/2014	MP-4659487/2014-2015	3501001-Suppliers- Rs.464078.00				4,64,078
06/08/2014	MP-4659629/2014-2015	3501002-Contractors- Rs.824296.00				8,24,296
06/08/2014	MP-4659688/2014-2015	3501002-Contractors- Rs.1017315.00				10,17,315
06/08/2014	MP-4659752/2014-2015	3501003-Expenses- Rs.1584120.00				15,84,120
06/08/2014	MP-4659779/2014-2015	3501003-Expenses- Rs.136805.00				1,36,805
06/08/2014	MP-4659794/2014-2015	3501002-Contractors- Rs.85092.00				85,092
06/08/2014	MP-4659874/2014-2015	3501002-Contractors- Rs.179332.00				1,79,332
06/08/2014	MP-4659900/2014-2015	3501002-Contractors- Rs.283963.00				2,83,963
06/08/2014	MRC-4705784/2014-2015	1401407-Open Space Contribution (Development Charges)- Rs.1500.00	2,55,984			
		1801001-Security Deposits- Rs.1200.00				
		1407014-Building Application Fee- Rs.200.00				
		1100202-Direct Water Tax- Rs.42200.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.7041.00				
		1100102-Vacant Land (Property Tax)- Rs.38180.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1100101-Properties-General (Property Tax)- Rs.105905.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.12660.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.7950.00				
		1408002-Other Charges- Rs.2100.00				
		1718001-Interest On Late Payment- Rs.33028.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1404005-Survey fees- Rs.1500.00				
06/08/2014	MCD-4738680/2014-2015	4502105-Cheque In Hand- Rs.1273.00			1,273	
		4501051-Cheque In Hand- Rs.1273.00				
06/08/2014	MP-4809086/2014-2015	3501003-Expenses- Rs.375826.00				3,75,826
		By balance c/d		11,10,659		15,28,02,719.50
		Total	11,10,659	11,10,659	15,28,02,719.50	15,28,02,719.50
		To Balance b/d	11,10,659		15,28,02,719.50	
07/08/2014	MP-4660289/2014-2015	3501003-Expenses- Rs.412056.00				4,12,056
07/08/2014	MP-4660336/2014-2015	3501002-Contractors- Rs.368417.00				3,68,417
07/08/2014	MP-4692479/2014-2015	3501003-Expenses- Rs.45000.00				45,000
07/08/2014	MRC-4702781/2014-2015	1407011-Water Supply- Tap Estimation Charges- Rs.3000.00	4,13,980			
		1407014-Building Application Fee- Rs.800.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1406001-Parks (Entry Fees)- Rs.2232.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.46370.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.44233.00				
		3202010-Rain Water Harvesting (RWH)- Rs.19300.00				
		1404001-Advertisement Fees- Rs.800.00				
		1718001-Interest On Late Payment- Rs.18104.00				
		1501001-Tree-Guards- Rs.2000.00				
		1401101-Trade License (Licensing Fees)- Rs.14000.00				
		1801001-Security Deposits- Rs.5400.00				
		1401401-Building Development Charges- Rs.11673.00				
		1408002-Other Charges- Rs.428.00				
		1100101-Properties-General (Property Tax)- Rs.121837.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1404010-Property Transfer Charges- Rs.10653.00				
		1404005-Survey fees- Rs.4500.00				
		1100202-Direct Water Tax- Rs.106600.00				
07/08/2014	MCD-4705207/2014-2015	3503001-Library Cess current- Rs.5996.00		5,996		
		4502160-AXIS BANK---913010016510975- Rs.377067.00		3,77,067		
		4502104-State bank of India--8448-102-03-001- Rs.427649.00		4,27,649		
		4502105-State bank of India---002- Rs.110629.00		1,10,629		
		4501001-Cash On Hand- Rs.927069.00			9,27,069	
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502154-State bank of India---32478690231- Rs.4728.00		4,728		
07/08/2014	MCD-4709548/2014-2015	4502105-State bank of India---002- Rs.170993.00		1,70,993		
		4501001-Cash On Hand- Rs.255984.00			2,55,984	
		4502104-State bank of India--8448-102-03-001- Rs.71830.00		71,830		
		3503001-Library Cess current- Rs.6120.00		6,120		
		4502160-AXIS BANK---913010016510975- Rs.7041.00		7,041		
		By balance c/d		3,41,586		15,31,60,299.50
		Total	3,41,586	3,41,586	15,31,60,299.50	15,31,60,299.50
		To Balance b/d	3,41,586		15,31,60,299.50	
08/08/2014	MP-4659944/2014-2015	3501002-Contractors- Rs.431851.00				4,31,851
08/08/2014	MP-4659972/2014-2015	3501002-Contractors- Rs.40629.00				40,629
08/08/2014	MP-4660011/2014-2015	3501003-Expenses- Rs.29320.00				29,320
08/08/2014	MP-4660485/2014-2015	3501003-Expenses- Rs.153776.00				1,53,776
08/08/2014	MP-4661208/2014-2015	3501003-Expenses- Rs.87142.00				87,142
08/08/2014	MP-4661249/2014-2015	3501003-Expenses- Rs.10282.00				10,282
08/08/2014	MP-4661258/2014-2015	3501003-Expenses- Rs.9887.00				9,887
08/08/2014	MP-4661513/2014-2015	3501003-Expenses- Rs.153776.00				1,53,776
08/08/2014	MP-4661531/2014-2015	3501003-Expenses- Rs.165086.00				1,65,086
08/08/2014	MP-4661755/2014-2015	3501003-Expenses- Rs.331455.00				3,31,455
08/08/2014	MP-4662037/2014-2015	3501002-Contractors- Rs.175743.00				1,75,743
08/08/2014	MP-4662046/2014-2015	3501002-Contractors- Rs.94630.00				94,630
08/08/2014	MP-4662054/2014-2015	3501002-Contractors- Rs.70356.00				70,356
08/08/2014	MP-4662304/2014-2015	3501003-Expenses- Rs.94159.00				94,159
08/08/2014	MP-4698694/2014-2015	3501003-Expenses- Rs.219073.00				2,19,073
08/08/2014	MRC-4703119/2014-2015	1100101-Properties-General (Property Tax)- Rs.69120.00	8,78,184			
		1404001-Advertisement Fees- Rs.400.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.1655.00				
		3202010-Rain Water Harvesting (RWH)- Rs.3755.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1801001-Security Deposits- Rs.2400.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1405006-Littering And Debris Collection (User Charges)- Rs.3000.00				
		1404005-Survey fees- Rs.4500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1301001-Markets and Shopping Complexes (Rent From Civic Amenities)- Rs.705833.00				
		1401401-Building Development Charges- Rs.3995.00				
		1100202-Direct Water Tax- Rs.49600.00				
		1718001-Interest On Late Payment- Rs.3481.00				
		1408002-Other Charges- Rs.340.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.23540.00				
		1407016-NOC of Public Health Section- Rs.100.00				
		1501001-Tree-Guards- Rs.1500.00				
		1401101-Trade License (Licensing Fees)- Rs.625.00				
		1407014-Building Application Fee- Rs.800.00				
08/08/2014	MCD-4709577/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.199901.00		1,99,901		
		4502160-AXIS BANK---913010016510975- Rs.44233.00		44,233		
		4501001-Cash On Hand- Rs.413980.00			4,13,980	
		4502153-State bank of India---32478690208- Rs.2000.00		2,000		
		4502105-State bank of India---002- Rs.132901.00		1,32,901		
		4502154-State bank of India---32478690231- Rs.11673.00		11,673		
		4502156-State bank of India---32478690037- Rs.14000.00		14,000		
		3503001-Library Cess current- Rs.7040.00		7,040		
		4502155-State bank of India---32478668750- Rs.2232.00		2,232		
08/08/2014	MCD-4748289/2014-2015	4501051-Cheque In Hand- Rs.264583.00				
		4502150-Cheque In Hand- Rs.264583.00			2,64,583	
08/08/2014	MCD-4748324/2014-2015	4502150-Cheque In Hand- Rs.130670.00				
		4501051-Cheque In Hand- Rs.130670.00				
08/08/2014	MCD-4748347/2014-2015	4502150-Cheque In Hand- Rs.798.00				
		4501051-Cheque In Hand- Rs.798.00			798	
08/08/2014	MCD-4748356/2014-2015	4501051-Cheque In Hand- Rs.147500.00				
		4502150-Cheque In Hand- Rs.147500.00			1,47,500	
08/08/2014	MCD-4748366/2014-2015	4501051-Cheque In Hand- Rs.262395.00				
		4502150-Cheque In Hand- Rs.262395.00			2,62,395	
08/08/2014	MCD-4748369/2014-2015	4502150-Cheque In Hand- Rs.142296.00				
		4501051-Cheque In Hand- Rs.142296.00			1,42,296	
08/08/2014	MP-4909255/2014-2015	3501002-Contractors- Rs.129013.00				1,29,013
08/08/2014	MCD-5167891/2014-2015	4502129-Cheque In Hand- Rs.32325.00				
		4501051-Cheque In Hand- Rs.32325.00			32,325	
08/08/2014	MRO-5343289/2014-2015	4502105-002 State bank of India- Rs.43770.00				43,770
08/08/2014	MRO-5343294/2014-2015	4502105-002 State bank of India- Rs.177255.00				1,77,255
08/08/2014	MRO-5343582/2014-2015	4502105-002 State bank of India- Rs.114375.00				1,14,375
08/08/2014	MRO-5343585/2014-2015	4502105-002 State bank of India- Rs.58005.00				58,005
08/08/2014	MRO-5343592/2014-2015	4502105-002 State bank of India- Rs.284945.00				2,84,945
08/08/2014	MRO-5343598/2014-2015	4502105-002 State bank of India- Rs.38115.00				38,115
08/08/2014	MRO-5343606/2014-2015	4502105-002 State bank of India- Rs.12420.00				12,420
08/08/2014	MRO-5343638/2014-2015	4502105-002 State bank of India- Rs.74610.00				74,610
08/08/2014	MRO-5343643/2014-2015	4502105-002 State bank of India- Rs.1000.00				1,000
08/08/2014	MRO-5343651/2014-2015	4502105-002 State bank of India- Rs.16380.00				16,380
		By balance c/d		8,05,790		15,31,79,543.50
		Total	8,05,790	8,05,790	15,31,79,543.50	15,31,79,543.50
		To Balance b/d	8,05,790		15,31,79,543.50	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
11/08/2014	MP-4661628/2014-2015	3501002-Contractors- Rs.404242.00				4,04,242
11/08/2014	MP-4662006/2014-2015	3501002-Contractors- Rs.805633.00				8,05,633
11/08/2014	MP-4662326/2014-2015	3501003-Expenses- Rs.35228.00				35,228
11/08/2014	MP-4662387/2014-2015	3501003-Expenses- Rs.304930.00				3,04,930
11/08/2014	MRC-4703132/2014-2015	1718001-Interest On Late Payment- Rs.18562.00	5,13,210			
		1100202-Direct Water Tax- Rs.164800.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1880.00				
		1401101-Trade License (Licensing Fees)- Rs.7500.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1100101-Properties-General (Property Tax)- Rs.318468.00				
11/08/2014	MCD-4709691/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.797808.00		7,97,808		
		4501001-Cash On Hand- Rs.878184.00			8,78,184	
		4502154-State bank of India---32478690231- Rs.3995.00		3,995		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502105-State bank of India---002- Rs.68607.00		68,607		
		3503001-Library Cess current- Rs.3994.00		3,994		
		4502160-AXIS BANK---913010016510975- Rs.1655.00		1,655		
		4502156-State bank of India---32478690037- Rs.625.00		625		
11/08/2014	MCD-4747290/2014-2015	4502105-Cheque In Hand- Rs.57784.00			57,784	
		4501051-Cheque In Hand- Rs.57784.00				
11/08/2014	MCD-4747386/2014-2015	4502105-Cheque In Hand- Rs.351.00			351	
		4501051-Cheque In Hand- Rs.351.00				
11/08/2014	MCD-4747402/2014-2015	4502104-Cheque In Hand- Rs.112000.00			1,12,000	
		4501051-Cheque In Hand- Rs.112000.00				
11/08/2014	MCD-4747447/2014-2015	4502105-Cheque In Hand- Rs.11788.00			11,788	
		4501051-Cheque In Hand- Rs.11788.00				
11/08/2014	MCD-4747513/2014-2015	4501051-Cheque In Hand- Rs.12427.00				
		4502105-Cheque In Hand- Rs.12427.00			12,427	
11/08/2014	MCD-4747554/2014-2015	4501051-Cheque In Hand- Rs.9659.00				
		4502105-Cheque In Hand- Rs.9659.00			9,659	
11/08/2014	MCD-4747595/2014-2015	4501051-Cheque In Hand- Rs.4980.00				
		4502105-Cheque In Hand- Rs.4980.00			4,980	
11/08/2014	MCD-4748168/2014-2015	4502105-Cheque In Hand- Rs.7343.00				
		4501051-Cheque In Hand- Rs.7343.00				
11/08/2014	MP-4826207/2014-2015	3501003-Expenses- Rs.224262.00				2,24,262
		By balance c/d		4,40,816		15,24,99,764.50
		Total	4,40,816	4,40,816	15,24,99,764.50	15,24,99,764.50
		To Balance b/d	4,40,816		15,24,99,764.50	
12/08/2014	MP-4662653/2014-2015	3501002-Contractors- Rs.215015.00				2,15,015
12/08/2014	MP-4662666/2014-2015	3501002-Contractors- Rs.96157.00				96,157
12/08/2014	MRC-4703157/2014-2015	1405006-Littering And Debris Collection (User Charges)- Rs.6000.00	2,60,370			
		1100101-Properties-General (Property Tax)- Rs.94164.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.6000.00				
		1100202-Direct Water Tax- Rs.65300.00				
		1407015-Water Supply Tap Estimation Charges- Rs.70.00				
		1401101-Trade License (Licensing Fees)- Rs.3250.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.30120.00				
		1407014-Building Application Fee- Rs.1000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.16300.00				
		1404001-Advertisement Fees- Rs.1000.00				
		1406001-Parks (Entry Fees)- Rs.6150.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.6000.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100102-Vacant Land (Property Tax)- Rs.3500.00				
		1718001-Interest On Late Payment- Rs.5280.00				
		1401305-Copy of Extract- Rs.500.00				
		1401401-Building Development Charges- Rs.9036.00				
		1801001-Security Deposits- Rs.4200.00				
		1501001-Tree-Guards- Rs.2500.00				
12/08/2014	MCD-4710126/2014-2015	4502156-State bank of India---32478690037- Rs.7500.00		7,500		
		4501001-Cash On Hand- Rs.513210.00			5,13,210	
		4502104-State bank of India---8448-102-03-001- Rs.168680.00		1,68,680		
		4502105-State bank of India---002- Rs.318627.00		3,18,627		
		3503001-Library Cess current- Rs.18403.00		18,403		
12/08/2014	MCD-4747563/2014-2015	4502105-Cheque In Hand- Rs.26739.00			26,739	
		4501051-Cheque In Hand- Rs.26739.00				
12/08/2014	MCD-4747572/2014-2015	4501051-Cheque In Hand- Rs.9888.00				
		4502105-Cheque In Hand- Rs.9888.00			9,888	
12/08/2014	MCD-4747632/2014-2015	4501051-Cheque In Hand- Rs.18044.00				
		4502105-Cheque In Hand- Rs.18044.00			18,044	
12/08/2014	MCD-4748175/2014-2015	4501051-Cheque In Hand- Rs.10326.00				
		4502105-Cheque In Hand- Rs.10326.00			10,326	
12/08/2014	MCD-4748183/2014-2015	4502105-Cheque In Hand- Rs.1026.00				
		4501051-Cheque In Hand- Rs.1026.00				
12/08/2014	MCD-4748187/2014-2015	4502105-Cheque In Hand- Rs.28362.00				
		4501051-Cheque In Hand- Rs.28362.00			28,362	
12/08/2014	MCD-4748194/2014-2015	4501051-Cheque In Hand- Rs.3924.00				
		4502105-Cheque In Hand- Rs.3924.00			3,924	
12/08/2014	MCD-4748213/2014-2015	4501051-Cheque In Hand- Rs.3802.00				
		4502105-Cheque In Hand- Rs.3802.00			3,802	
12/08/2014	MP-4757086/2014-2015	3501002-Contractors- Rs.282244.00				2,82,244
12/08/2014	MP-4757427/2014-2015	3501002-Contractors- Rs.409035.00				4,09,035
12/08/2014	MP-4757644/2014-2015	3501003-Expenses- Rs.34144.00				34,144
12/08/2014	MP-4758001/2014-2015	3501002-Contractors- Rs.215015.00				2,15,015
12/08/2014	MP-4758186/2014-2015	3501002-Contractors- Rs.87037.00				87,037
12/08/2014	MP-4758187/2014-2015	3501002-Contractors- Rs.138623.00				1,38,623
12/08/2014	MP-4758194/2014-2015	3501002-Contractors- Rs.50031.00				50,031
12/08/2014	MCD-5168436/2014-2015	4502129-Cheque In Hand- Rs.58775.00				
		4501051-Cheque In Hand- Rs.58775.00			58,775	
12/08/2014	MRO-5343657/2014-2015	4502105-002 State bank of India- Rs.74745.00				74,745
12/08/2014	MRO-5343661/2014-2015	4502105-002 State bank of India- Rs.218415.00				2,18,415
12/08/2014	MRO-5343664/2014-2015	4502105-002 State bank of India- Rs.220845.00				2,20,845
12/08/2014	MRO-5344134/2014-2015	4502105-002 State bank of India- Rs.251700.00				2,51,700
12/08/2014	MRO-5344519/2014-2015	4502105-002 State bank of India- Rs.141900.00				1,41,900
12/08/2014	MRO-5344521/2014-2015	4502105-002 State bank of India- Rs.71085.00				71,085
12/08/2014	MRO-5344529/2014-2015	4502105-002 State bank of India- Rs.69165.00				69,165
		By balance c/d		1,87,976		15,26,94,414.50
		Total	1,87,976	1,87,976	15,26,94,414.50	15,26,94,414.50
		To Balance b/d	1,87,976		15,26,94,414.50	
13/08/2014	MP-4699365/2014-2015	3501003-Expenses- Rs.1782089.00				17,82,089
13/08/2014	MP-4699372/2014-2015	3501003-Expenses- Rs.3109571.00				31,09,571
13/08/2014	MRC-4703182/2014-2015	1401101-Trade License (Licensing Fees)- Rs.3300.00	2,65,811			
		3202010-Rain Water Harvesting (RWH)- Rs.4820.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.38735.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1405006-Littering And Debris Collection (User Charges)- Rs.3000.00				
		1501001-Tree-Guards- Rs.500.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1404001-Advertisement Fees- Rs.200.00				
		1407015-Water Supply Tap Estimation Charges- Rs.70.00				
		1407014-Building Application Fee- Rs.200.00				
		1100101-Properties-General (Property Tax)- Rs.130283.00				
		1101150-Adv Tax- Rs.300.00				
		1401401-Building Development Charges- Rs.1715.00				
		1404010-Property Transfer Charges- Rs.14990.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1718001-Interest On Late Payment- Rs.9238.00				
		1100202-Direct Water Tax- Rs.47200.00				
		1407016-NOC of Public Health Section- Rs.100.00				
		1404005-Survey fees- Rs.1500.00				
		1408002-Other Charges- Rs.860.00				
		1801001-Security Deposits- Rs.4200.00				
13/08/2014	MCD-4710380/2014-2015	3503001-Library Cess current- Rs.5441.00		5,441		
		4501001-Cash On Hand- Rs.260370.00			2,60,370	
		4502155-State bank of India---32478668750- Rs.6150.00		6,150		
		4502153-State bank of India---32478690208- Rs.2500.00		2,500		
		4502156-State bank of India---32478690037- Rs.3250.00		3,250		
		4502105-State bank of India---002- Rs.97503.00		97,503		
		4502154-State bank of India---32478690231- Rs.9036.00		9,036		
		4502104-State bank of India---8448-102-03-001- Rs.136490.00		1,36,490		
13/08/2014	MP-4973989/2014-2015	3501003-Expenses- Rs.27105.00				27,105
13/08/2014	MCD-5168487/2014-2015	4502129-Cheque In Hand- Rs.18075.00			18,075	
		4501051-Cheque In Hand- Rs.18075.00				
		By balance c/d		1,93,417		14,80,54,094.50
		Total	1,93,417	1,93,417	14,80,54,094.50	14,80,54,094.50
		To Balance b/d	1,93,417		14,80,54,094.50	
14/08/2014	MRC-4703234/2014-2015	1404010-Property Transfer Charges- Rs.13065.00	3,18,917			
		1406001-Parks (Entry Fees)- Rs.1605.00				
		1100102-Vacant Land (Property Tax)- Rs.10000.00				
		1408002-Other Charges- Rs.955.00				
		1718001-Interest On Late Payment- Rs.9924.00				
		1407015-Water Supply Tap Estimation Charges- Rs.90.00				
		1401410-Other Town Planning Receipts- Rs.4456.00				
		1801001-Security Deposits- Rs.5400.00				
		1401402-Betterment Charges- Rs.27855.00				
		1100202-Direct Water Tax- Rs.55200.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.4310.00				
		3202010-Rain Water Harvesting (RWH)- Rs.5575.00				
		1401101-Trade License (Licensing Fees)- Rs.11000.00				
		1405005-Garbage Collection Charges (User Charges)- Rs.9000.00				
		1100101-Properties-General (Property Tax)- Rs.157482.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
14/08/2014	MCD-4710404/2014-2015	4502153-State bank of India---32478690208- Rs.500.00		500		
		3503001-Library Cess current- Rs.7528.00		7,528		
		4502156-State bank of India---32478690037- Rs.3300.00		3,300		
		4502104-State bank of India---8448-102-03-001- Rs.120775.00		1,20,775		
		4502154-State bank of India---32478690231- Rs.1715.00		1,715		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502105-State bank of India---002- Rs.131993.00		1,31,993		
		4501001-Cash On Hand- Rs.265811.00			2,65,811	
		By balance c/d		2,46,523		14,83,19,905.50
		Total	2,46,523	2,46,523	14,83,19,905.50	14,83,19,905.50
		To Balance b/d	2,46,523		14,83,19,905.50	
16/08/2014	MRC-4707574/2014-2015	1100202-Direct Water Tax- Rs.47800.00	1,80,256			
		1801001-Security Deposits- Rs.1800.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.300.00				
		1404001-Advertisement Fees- Rs.400.00				
		1407014-Building Application Fee- Rs.400.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1718001-Interest On Late Payment- Rs.11399.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.5600.00				
		1501001-Tree-Guards- Rs.1000.00				
		1408002-Other Charges- Rs.448.00				
		1406001-Parks (Entry Fees)- Rs.2855.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.13120.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1401401-Building Development Charges- Rs.4135.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.5000.00				
		1100101-Properties-General (Property Tax)- Rs.79919.00				
16/08/2014	MCD-4710455/2014-2015	4502105-State bank of India---002- Rs.168306.00		1,68,306		
		4502104-State bank of India---8448-102-03-001- Rs.128906.00		1,28,906		
		4502155-State bank of India---32478668750- Rs.1605.00		1,605		
		4502156-State bank of India---32478690037- Rs.11000.00		11,000		
		4501001-Cash On Hand- Rs.318917.00			3,18,917	
		3503001-Library Cess current- Rs.9100.00		9,100		
		By balance c/d		1,07,862		14,86,38,822.50
		Total	1,07,862	1,07,862	14,86,38,822.50	14,86,38,822.50
		To Balance b/d	1,07,862		14,86,38,822.50	
18/08/2014	MRC-4707695/2014-2015	1405006-Littering And Debris Collection (User Charges)- Rs.1000.00	4,95,804			
		1407014-Building Application Fee- Rs.400.00				
		1501101-Tenders Schedules- Rs.133620.00				
		1406001-Parks (Entry Fees)- Rs.5260.00				
		1718001-Interest On Late Payment- Rs.12161.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		1801001-Security Deposits- Rs.3000.00				
		1404010-Property Transfer Charges- Rs.11760.00				
		1408002-Other Charges- Rs.400.00				
		1100101-Properties-General (Property Tax)- Rs.136465.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1404001-Advertisement Fees- Rs.200.00				
		1501001-Tree-Guards- Rs.500.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.49420.00				
		1401401-Building Development Charges- Rs.6073.00				
		3202010-Rain Water Harvesting (RWH)- Rs.6975.00				
		1100202-Direct Water Tax- Rs.97180.00				
		1404005-Survey fees- Rs.1500.00				
		1100102-Vacant Land (Property Tax)- Rs.9000.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.17640.00				
18/08/2014	MCD-4710545/2014-2015	4501001-Cash On Hand- Rs.180256.00			1,80,256	
		4502104-State bank of India---8448-102-03-001- Rs.80948.00		80,948		
		4502154-State bank of India---32478690231- Rs.4135.00		4,135		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		3503001-Library Cess current- Rs.4618.00		4,618		
		4502105-State bank of India---002- Rs.86700.00		86,700		
		4502155-State bank of India---32478668750- Rs.2855.00		2,855		
18/08/2014	MCD-4746295/2014-2015	4502104-Cheque In Hand- Rs.10737.00			10,737	
		4501051-Cheque In Hand- Rs.10737.00				
18/08/2014	MCD-4746347/2014-2015	4501051-Cheque In Hand- Rs.6150.00				
		4502104-Cheque In Hand- Rs.6150.00			6,150	
18/08/2014	MCD-4746354/2014-2015	4501051-Cheque In Hand- Rs.11000.00				
		4502104-Cheque In Hand- Rs.11000.00			11,000	
18/08/2014	MCD-4746362/2014-2015	4501051-Cheque In Hand- Rs.6400.00				
		4502104-Cheque In Hand- Rs.6400.00			6,400	
18/08/2014	MCD-4746371/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
18/08/2014	MCD-4746381/2014-2015	4502104-Cheque In Hand- Rs.100000.00			1,00,000	
		4501051-Cheque In Hand- Rs.100000.00				
18/08/2014	MCD-4746390/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
18/08/2014	MCD-4746399/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
18/08/2014	MCD-4746407/2014-2015	4502104-Cheque In Hand- Rs.100000.00			1,00,000	
		4501051-Cheque In Hand- Rs.100000.00				
18/08/2014	MCD-4746952/2014-2015	4502104-Cheque In Hand- Rs.100000.00			1,00,000	
		4501051-Cheque In Hand- Rs.100000.00				
18/08/2014	MCD-4746962/2014-2015	4502104-Cheque In Hand- Rs.100000.00			1,00,000	
		4501051-Cheque In Hand- Rs.100000.00				
18/08/2014	MCD-4746964/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
18/08/2014	MCD-4746970/2014-2015	4502104-Cheque In Hand- Rs.100000.00			1,00,000	
		4501051-Cheque In Hand- Rs.100000.00				
18/08/2014	MCD-4746981/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
18/08/2014	MCD-4746986/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
18/08/2014	MCD-4746987/2014-2015	4502104-Cheque In Hand- Rs.100000.00			1,00,000	
		4501051-Cheque In Hand- Rs.100000.00				
18/08/2014	MCD-4746990/2014-2015	4502104-Cheque In Hand- Rs.100000.00			1,00,000	
		4501051-Cheque In Hand- Rs.100000.00				
18/08/2014	MCD-4746998/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
18/08/2014	MCD-4747002/2014-2015	4502104-Cheque In Hand- Rs.100000.00			1,00,000	
		4501051-Cheque In Hand- Rs.100000.00				
18/08/2014	MCD-4747008/2014-2015	4502104-Cheque In Hand- Rs.100000.00			1,00,000	
		4501051-Cheque In Hand- Rs.100000.00				
18/08/2014	MCD-4747012/2014-2015	4502104-Cheque In Hand- Rs.100000.00			1,00,000	
		4501051-Cheque In Hand- Rs.100000.00				
18/08/2014	MCD-4747018/2014-2015	4501051-Cheque In Hand- Rs.58635.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502105-Cheque In Hand- Rs.58635.00			58,635	
18/08/2014	MCD-4747026/2014-2015	4502104-Cheque In Hand- Rs.33062.00			33,062	
		4501051-Cheque In Hand- Rs.33062.00				
18/08/2014	MCD-4747038/2014-2015	4501051-Cheque In Hand- Rs.3177435.00				
		4502105-Cheque In Hand- Rs.3177435.00			31,77,435	
18/08/2014	MCD-4747045/2014-2015	4502105-Cheque In Hand- Rs.4779.00			4,779	
		4501051-Cheque In Hand- Rs.4779.00				
18/08/2014	MCD-4747149/2014-2015	4501051-Cheque In Hand- Rs.600.00				
		4502104-Cheque In Hand- Rs.600.00			600	
18/08/2014	MCD-4747164/2014-2015	4501051-Cheque In Hand- Rs.9594.00				
		4502105-Cheque In Hand- Rs.9594.00			9,594	
18/08/2014	MCD-4747220/2014-2015	4501051-Cheque In Hand- Rs.130906.00				
		4502105-Cheque In Hand- Rs.130906.00			1,30,906	
18/08/2014	MCD-4747224/2014-2015	4502105-Cheque In Hand- Rs.10050.00			10,050	
		4501051-Cheque In Hand- Rs.10050.00				
18/08/2014	MCD-4747229/2014-2015	4502105-Cheque In Hand- Rs.1232.00			1,232	
		4501051-Cheque In Hand- Rs.1232.00				
18/08/2014	MCD-4747236/2014-2015	4501051-Cheque In Hand- Rs.6389.00				
		4502105-Cheque In Hand- Rs.6389.00			6,389	
18/08/2014	MCD-4747240/2014-2015	4502105-Cheque In Hand- Rs.9699.00			9,699	
		4501051-Cheque In Hand- Rs.9699.00				
18/08/2014	MCD-4747244/2014-2015	4502105-Cheque In Hand- Rs.19638.00			19,638	
		4501051-Cheque In Hand- Rs.19638.00				
18/08/2014	MCD-4747248/2014-2015	4501051-Cheque In Hand- Rs.4953.00				
		4502105-Cheque In Hand- Rs.4953.00			4,953	
18/08/2014	MCD-4747642/2014-2015	4501051-Cheque In Hand- Rs.9708.00				
		4502105-Cheque In Hand- Rs.9708.00			9,708	
18/08/2014	MCD-4747707/2014-2015	4501051-Cheque In Hand- Rs.31132.00				
		4502105-Cheque In Hand- Rs.31132.00			31,132	
18/08/2014	MCD-4747714/2014-2015	4501051-Cheque In Hand- Rs.5098.00				
		4502105-Cheque In Hand- Rs.5098.00			5,098	
18/08/2014	MCD-4747777/2014-2015	4501051-Cheque In Hand- Rs.14677.00				
		4502105-Cheque In Hand- Rs.14677.00			14,677	
18/08/2014	MCD-4748131/2014-2015	4502105-Cheque In Hand- Rs.9532.00			9,532	
		4501051-Cheque In Hand- Rs.9532.00				
18/08/2014	MCD-4748156/2014-2015	4501051-Cheque In Hand- Rs.7876.00				
		4502105-Cheque In Hand- Rs.7876.00			7,876	
18/08/2014	MCD-4748161/2014-2015	4502105-Cheque In Hand- Rs.393744.00			3,93,744	
		4501051-Cheque In Hand- Rs.393744.00				
18/08/2014	MCD-4748202/2014-2015	4501051-Cheque In Hand- Rs.16521.00				
		4502105-Cheque In Hand- Rs.16521.00			16,521	
18/08/2014	MCD-5291318/2014-2015	4501051-Cheque In Hand- Rs.187114.00				
		4502105-Cheque In Hand- Rs.187114.00			1,87,114	
		By balance c/d		4,23,410		15,46,95,739.50
		Total	4,23,410	4,23,410	15,46,95,739.50	15,46,95,739.50
		To Balance b/d	4,23,410		15,46,95,739.50	
19/08/2014	MP-4662723/2014-2015	3501003-Expenses- Rs.23456.00				23,456
19/08/2014	MP-4692564/2014-2015	3501003-Expenses- Rs.210990.00				2,10,990
19/08/2014	MRC-4707931/2014-2015	1401401-Building Development Charges- Rs.24162.00	4,21,727			
		1603003-Integrated Development of Small and Medium Towns- Rs.9268.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.74690.00				
		1401410-Other Town Planning Receipts- Rs.4830.00				
		1801001-Security Deposits- Rs.1200.00				
		1100101-Properties-General (Property Tax)- Rs.173681.00				
		1501001-Tree-Guards- Rs.5000.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.6000.00				
		1100202-Direct Water Tax- Rs.49100.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.10000.00				
		1404001-Advertisement Fees- Rs.1800.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.400.00				
		3202010-Rain Water Harvesting (RWH)- Rs.34120.00				
		1718001-Interest On Late Payment- Rs.14270.00				
		1407014-Building Application Fee- Rs.2000.00				
		1408002-Other Charges- Rs.431.00				
		1404005-Survey fees- Rs.3000.00				
		1404010-Property Transfer Charges- Rs.7755.00				
19/08/2014	MCD-4746305/2014-2015	4502104-Cheque In Hand- Rs.7912.00			7,912	
		4501051-Cheque In Hand- Rs.7912.00				
19/08/2014	MCD-4746312/2014-2015	4502104-Cheque In Hand- Rs.21675.00			21,675	
		4501051-Cheque In Hand- Rs.21675.00				
19/08/2014	MCD-4746323/2014-2015	4501051-Cheque In Hand- Rs.2970.00				
		4502104-Cheque In Hand- Rs.2970.00			2,970	
19/08/2014	MCD-4746333/2014-2015	4501051-Cheque In Hand- Rs.10350.00				
		4502104-Cheque In Hand- Rs.10350.00			10,350	
19/08/2014	MP-4758411/2014-2015	3501003-Expenses- Rs.216100.00				2,16,100
19/08/2014	MP-4758413/2014-2015	3501003-Expenses- Rs.14171.00				14,171
19/08/2014	MP-4758544/2014-2015	3501003-Expenses- Rs.169344.00				1,69,344
19/08/2014	MP-4759381/2014-2015	3501003-Expenses- Rs.41048.00				41,048
19/08/2014	MP-4759484/2014-2015	3501002-Contractors- Rs.91153.00				91,153
19/08/2014	MP-4826467/2014-2015	3501003-Expenses- Rs.28075.00				28,075
19/08/2014	MP-4826737/2014-2015	3501003-Expenses- Rs.55800.00				55,800
19/08/2014	MP-4971854/2014-2015	3501003-Expenses- Rs.82560.00				82,560
19/08/2014	MP-5192749/2014-2015	3501003-Expenses- Rs.1462061.00				14,62,061
19/08/2014	MCD-5230546/2014-2015	4502105-State bank of India---002- Rs.149740.00		1,49,740		
		4502104-State bank of India---8448-102-03-001- Rs.276925.00		2,76,925		
		4501001-Cash On Hand- Rs.495804.00			4,95,804	
		3503001-Library Cess current- Rs.7886.00		7,886		
		4502155-State bank of India---32478668750- Rs.5260.00		5,260		
		4502154-State bank of India---32478690231- Rs.6073.00		6,073		
		4502160-AXIS BANK---913010016510975- Rs.49420.00		49,420		
		4502153-State bank of India---32478690208- Rs.500.00		500		
19/08/2014	MP-5323550/2014-2015	3501002-Contractors- Rs.268308.00				2,68,308
19/08/2014	MRO-5344145/2014-2015	4502105-002 State bank of India- Rs.59220.00			59,220	
19/08/2014	MRO-5344148/2014-2015	4502105-002 State bank of India- Rs.236130.00			2,36,130	
19/08/2014	MRO-5344151/2014-2015	4502105-002 State bank of India- Rs.34290.00			34,290	
19/08/2014	MRO-5344156/2014-2015	4502105-002 State bank of India- Rs.25590.00			25,590	
		By balance c/d		3,49,333		15,29,26,614.50
		Total	3,49,333	3,49,333	15,29,26,614.50	15,29,26,614.50
		To Balance b/d	3,49,333		15,29,26,614.50	
20/08/2014	MP-4692650/2014-2015	3501003-Expenses- Rs.53500.00				53,500
20/08/2014	MRC-4707986/2014-2015	1405006-Littering And Debris Collection (User Charges)- Rs.2000.00	2,06,433			
		1401401-Building Development Charges- Rs.4266.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1801001-Security Deposits- Rs.3600.00				
		1401101-Trade License (Licensing Fees)- Rs.2500.00				
		1501001-Tree-Guards- Rs.1000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.60.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.11160.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.400.00				
		3202010-Rain Water Harvesting (RWH)- Rs.3250.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1407014-Building Application Fee- Rs.200.00				
		1100202-Direct Water Tax- Rs.36600.00				
		1100101-Properties-General (Property Tax)- Rs.128994.00				
		1408002-Other Charges- Rs.228.00				
		1404001-Advertisement Fees- Rs.400.00				
		1718001-Interest On Late Payment- Rs.7815.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2460.00				
20/08/2014	MP-4709831/2014-2015	3501003-Expenses- Rs.150000.00				1,50,000
20/08/2014	MP-4709935/2014-2015	3501003-Expenses- Rs.228134.00				2,28,134
20/08/2014	MCD-4710638/2014-2015	3503001-Library Cess current- Rs.10036.00		10,036		
		4501001-Cash On Hand- Rs.421727.00			4,21,727	
		4502160-AXIS BANK---913010016510975- Rs.9268.00		9,268		
		4502153-State bank of India---32478690208- Rs.5000.00		5,000		
		4502104-State bank of India---8448-102-03-001- Rs.195346.00		1,95,346		
		4502105-State bank of India---002- Rs.177915.00		1,77,915		
		4502154-State bank of India---32478690231- Rs.24162.00		24,162		
20/08/2014	MP-4759491/2014-2015	3501003-Expenses- Rs.42289.00				42,289
20/08/2014	MRO-5344160/2014-2015	4502105-002 State bank of India- Rs.229605.00			2,29,605	
20/08/2014	MRO-5344169/2014-2015	4502105-002 State bank of India- Rs.19980.00			19,980	
20/08/2014	MRO-5344172/2014-2015	4502105-002 State bank of India- Rs.200535.00			2,00,535	
20/08/2014	MRO-5344175/2014-2015	4502105-002 State bank of India- Rs.175155.00			1,75,155	
20/08/2014	MRO-5344178/2014-2015	4502105-002 State bank of India- Rs.182895.00			1,82,895	
		By balance c/d		1,34,039		15,36,82,588.50
		Total	1,34,039	1,34,039	15,36,82,588.50	15,36,82,588.50
		To Balance b/d	1,34,039		15,36,82,588.50	
21/08/2014	MRC-4708806/1415	1408002-Other Charges- Rs.221.00	2,78,309			
		3401001-Ernest Money Deposit- Rs.22500.00				
		1801001-Security Deposits- Rs.22800.00				
		1404010-Property Transfer Charges- Rs.5625.00				
		1401402-Betterment Charges- Rs.15375.00				
		1718001-Interest On Late Payment- Rs.10595.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.3244.00				
		1100101-Properties-General (Property Tax)- Rs.108624.00				
		1406001-Parks (Entry Fees)- Rs.2350.00				
		1401410-Other Town Planning Receipts- Rs.2460.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.100.00				
		1100102-Vacant Land (Property Tax)- Rs.5900.00				
		1100202-Direct Water Tax- Rs.70960.00				
		1407015-Water Supply Tap Estimation Charges- Rs.55.00				
		1101150-Adv Tax- Rs.3000.00				
21/08/2014	MP-4710103/2014-2015	3501003-Expenses- Rs.33067.00				33,067
21/08/2014	MP-4710107/2014-2015	3501003-Expenses- Rs.2624180.00				26,24,180
21/08/2014	MCD-4710677/2014-2015	3503001-Library Cess current- Rs.7454.00		7,454		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502156-State bank of India---32478690037- Rs.2500.00		2,500		
		4502105-State bank of India---002- Rs.129355.00		1,29,355		
		4502104-State bank of India---8448-102-03-001- Rs.61858.00		61,858		
		4502154-State bank of India---32478690231- Rs.4266.00		4,266		
		4501001-Cash On Hand- Rs.206433.00			2,06,433	
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
21/08/2014	MP-4759518/2014-2015	3501002-Contractors- Rs.82815.00				82,815
21/08/2014	MP-4826923/2014-2015	3501003-Expenses- Rs.27654.00				27,654
21/08/2014	MP-5192801/2014-2015	3501003-Expenses- Rs.1502029.00				15,02,029
		By balance c/d		2,05,915		14,96,19,276.50
		Total	2,05,915	2,05,915	14,96,19,276.50	14,96,19,276.50
		To Balance b/d	2,05,915		14,96,19,276.50	
22/08/2014	MRC-4708613/2014-2015	1718001-Interest On Late Payment- Rs.3527.00	98,077			
		1100202-Direct Water Tax- Rs.27900.00				
		1100101-Properties-General (Property Tax)- Rs.66650.00				
22/08/2014	MCD-4710687/2014-2015	3503001-Library Cess current- Rs.6277.00		6,277		
		4502104-State bank of India---8448-102-03-001- Rs.147596.00		1,47,596		
		4501001-Cash On Hand- Rs.278309.00			2,78,309	
		4502105-State bank of India---002- Rs.118842.00		1,18,842		
		4502160-AXIS BANK---913010016510975- Rs.3244.00		3,244		
		4502155-State bank of India---32478668750- Rs.2350.00		2,350		
22/08/2014	MRO-5344183/2014-2015	4502105-002 State bank of India- Rs.45000.00			45,000	
		By balance c/d		25,683		14,99,42,585.50
		Total	25,683	25,683	14,99,42,585.50	14,99,42,585.50
		To Balance b/d	25,683		14,99,42,585.50	
23/08/2014	MRC-4708644/2014-2015	1100202-Direct Water Tax- Rs.64800.00	1,87,389			
		1100101-Properties-General (Property Tax)- Rs.115540.00				
		1718001-Interest On Late Payment- Rs.7049.00				
23/08/2014	MCD-4710700/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.27900.00		27,900		
		3503001-Library Cess current- Rs.3851.00		3,851		
		4501001-Cash On Hand- Rs.98077.00			98,077	
		4502105-State bank of India---002- Rs.66326.00		66,326		
23/08/2014	MCD-4746176/2014-2015	4502150-Cheque In Hand- Rs.189800.00			1,89,800	
		4501051-Cheque In Hand- Rs.189800.00				
23/08/2014	MCD-4746183/2014-2015	4502150-Cheque In Hand- Rs.230800.00			2,30,800	
		4501051-Cheque In Hand- Rs.230800.00				
23/08/2014	MCD-4746189/2014-2015	4501051-Cheque In Hand- Rs.150000.00				
		4502150-Cheque In Hand- Rs.150000.00			1,50,000	
		By balance c/d		1,14,995		15,06,11,262.50
		Total	1,14,995	1,14,995	15,06,11,262.50	15,06,11,262.50
		To Balance b/d	1,14,995		15,06,11,262.50	
24/08/2014	MCD-4710717/2014-2015	4502105-State bank of India---002- Rs.115913.00		1,15,913		
		3503001-Library Cess current- Rs.6676.00		6,676		
		4502104-State bank of India---8448-102-03-001- Rs.64800.00		64,800		
		4501001-Cash On Hand- Rs.187389.00			1,87,389	
		By balance c/d	72,394			15,07,98,651.50
		Total	72,394	72,394	15,07,98,651.50	15,07,98,651.50
		To Balance b/d		72,394	15,07,98,651.50	
25/08/2014	MRC-4708845/2014-2015	1100202-Direct Water Tax- Rs.56400.00	4,39,098			
		3401001-Ernest Money Deposit- Rs.82500.00				
		1718001-Interest On Late Payment- Rs.12856.00				
		1100101-Properties-General (Property Tax)- Rs.287342.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		By balance c/d		3,66,704		15,07,98,651.50
		Total	3,66,704	3,66,704	15,07,98,651.50	15,07,98,651.50
		To Balance b/d	3,66,704		15,07,98,651.50	
26/08/2014	MRC-4708882/2014-2015	1100101-Properties-General (Property Tax)- Rs.148294.00	2,17,147			
		1100202-Direct Water Tax- Rs.59900.00				
		1718001-Interest On Late Payment- Rs.8953.00				
26/08/2014	MCD-4710780/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.138900.00		1,38,900		
		4502105-State bank of India---002- Rs.283594.00		2,83,594		
		4501001-Cash On Hand- Rs.439098.00			4,39,098	
		3503001-Library Cess current- Rs.16604.00		16,604		
26/08/2014	MCD-4745999/2014-2015	4502150-Cheque In Hand- Rs.224000.00			2,24,000	
		4501051-Cheque In Hand- Rs.224000.00				
26/08/2014	MCD-4746008/2014-2015	4502150-Cheque In Hand- Rs.191085.00			1,91,085	
		4501051-Cheque In Hand- Rs.191085.00				
26/08/2014	MCD-4746041/2014-2015	4502150-Cheque In Hand- Rs.117902.00			1,17,902	
		4501051-Cheque In Hand- Rs.117902.00				
26/08/2014	MRO-5344196/2014-2015	4502105-002 State bank of India- Rs.22875.00			22,875	
26/08/2014	MRO-5344220/2014-2015	4502105-002 State bank of India- Rs.30540.00			30,540	
		By balance c/d		1,44,753		15,18,24,151.50
		Total	1,44,753	1,44,753	15,18,24,151.50	15,18,24,151.50
		To Balance b/d	1,44,753		15,18,24,151.50	
27/08/2014	MP-4710132/2014-2015	3501003-Expenses- Rs.14305.00				14,305
27/08/2014	MP-4710141/2014-2015	3501003-Expenses- Rs.253096.00				2,53,096
27/08/2014	MP-4710144/2014-2015	3501003-Expenses- Rs.65000.00				65,000
27/08/2014	MCD-4710797/2014-2015	3503001-Library Cess current- Rs.8569.00		8,569		
		4502105-State bank of India---002- Rs.148678.00		1,48,678		
		4501001-Cash On Hand- Rs.217147.00			2,17,147	
		4502104-State bank of India---8448-102-03-001- Rs.59900.00		59,900		
27/08/2014	MRC-4710849/2014-2015	1100202-Direct Water Tax- Rs.34800.00	1,57,368			
		1100101-Properties-General (Property Tax)- Rs.112175.00				
		1401305-Copy of Extract- Rs.1000.00				
		1718001-Interest On Late Payment- Rs.9393.00				
27/08/2014	MCD-4746194/2014-2015	4501051-Cheque In Hand- Rs.25000.00				
		4502105-Cheque In Hand- Rs.25000.00			25,000	
27/08/2014	MCD-4746199/2014-2015	4501051-Cheque In Hand- Rs.25000.00				
		4502105-Cheque In Hand- Rs.25000.00			25,000	
27/08/2014	MCD-4746210/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
27/08/2014	MCD-4746217/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
27/08/2014	MCD-4746223/2014-2015	4502105-Cheque In Hand- Rs.91048.00				91,048
		4501051-Cheque In Hand- Rs.91048.00				
27/08/2014	MCD-4746274/2014-2015	4501051-Cheque In Hand- Rs.42046.00				
		4502105-Cheque In Hand- Rs.42046.00			42,046	
27/08/2014	MCD-4746284/2014-2015	4501051-Cheque In Hand- Rs.3966.00				
		4502105-Cheque In Hand- Rs.3966.00			3,966	
		By balance c/d		84,974		15,20,95,957.50
		Total	84,974	84,974	15,20,95,957.50	15,20,95,957.50
		To Balance b/d	84,974		15,20,95,957.50	
28/08/2014	MRC-4708898/2014-2015	1100101-Properties-General (Property Tax)- Rs.40658.00	56,029			
		1100202-Direct Water Tax- Rs.11400.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1603003-Integrated Development of Small and Medium Towns- Rs.3971.00				
28/08/2014	MCD-4710858/2014-2015	4501001-Cash On Hand- Rs.157368.00			1,57,368	
		4502104-State bank of India---8448-102-03-001- Rs.35800.00		35,800		
		3503001-Library Cess current- Rs.6482.00		6,482		
		4502105-State bank of India---002- Rs.115086.00		1,15,086		
28/08/2014	MCD-4745930/2014-2015	4502104-Cheque In Hand- Rs.70250.00			70,250	
		4501051-Cheque In Hand- Rs.70250.00				
28/08/2014	MCD-4745942/2014-2015	4502153-Cheque In Hand- Rs.5000.00			5,000	
		4501051-Cheque In Hand- Rs.5000.00				
28/08/2014	MCD-4745957/2014-2015	4502154-Cheque In Hand- Rs.11220.00			11,220	
		4501051-Cheque In Hand- Rs.11220.00				
28/08/2014	MCD-4745968/2014-2015	4502150-Cheque In Hand- Rs.41050.00			41,050	
		4501051-Cheque In Hand- Rs.41050.00				
28/08/2014	MCD-4745974/2014-2015	4502150-Cheque In Hand- Rs.41050.00			41,050	
		4501051-Cheque In Hand- Rs.41050.00				
28/08/2014	MCD-4745986/2014-2015	4502150-Cheque In Hand- Rs.41050.00			41,050	
		4501051-Cheque In Hand- Rs.41050.00				
28/08/2014	MCD-4745992/2014-2015	4501051-Cheque In Hand- Rs.41050.00				
		4502150-Cheque In Hand- Rs.41050.00			41,050	
28/08/2014	MCD-4746050/2014-2015	4502104-Cheque In Hand- Rs.4800.00			4,800	
		4501051-Cheque In Hand- Rs.4800.00				
28/08/2014	MCD-4746063/2014-2015	4501051-Cheque In Hand- Rs.3000.00				
		4502104-Cheque In Hand- Rs.3000.00			3,000	
28/08/2014	MCD-4746071/2014-2015	4501051-Cheque In Hand- Rs.10367.00				
		4502104-Cheque In Hand- Rs.10367.00			10,367	
28/08/2014	MCD-4746077/2014-2015	4501051-Cheque In Hand- Rs.7000.00				
		4502104-Cheque In Hand- Rs.7000.00			7,000	
28/08/2014	MCD-4746097/2014-2015	4502104-Cheque In Hand- Rs.4300.00			4,300	
		4501051-Cheque In Hand- Rs.4300.00				
28/08/2014	MCD-4746128/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
28/08/2014	MCD-4746134/2014-2015	4502104-Cheque In Hand- Rs.100000.00			1,00,000	
		4501051-Cheque In Hand- Rs.100000.00				
28/08/2014	MCD-4746137/2014-2015	4501051-Cheque In Hand- Rs.678.00				
		4502105-Cheque In Hand- Rs.678.00			678	
28/08/2014	MCD-4746157/2014-2015	4501051-Cheque In Hand- Rs.140185.00				
		4502105-Cheque In Hand- Rs.140185.00			1,40,185	
28/08/2014	MCD-4746233/2014-2015	4502105-Cheque In Hand- Rs.1040.00			1,040	
		4501051-Cheque In Hand- Rs.1040.00				
28/08/2014	MP-4759487/2014-2015	3501002-Contractors- Rs.333460.00				3,33,460
28/08/2014	MP-4759539/2014-2015	3501003-Expenses- Rs.300000.00				3,00,000
28/08/2014	MRO-5344231/2014-2015	4502105-002 State bank of India- Rs.677730.00			6,77,730	
28/08/2014	MRO-5344238/2014-2015	4502105-002 State bank of India- Rs.100995.00			1,00,995	
28/08/2014	MRO-5344242/2014-2015	4502105-002 State bank of India- Rs.189645.00			1,89,645	
28/08/2014	MRO-5344248/2014-2015	4502105-002 State bank of India- Rs.86160.00			86,160	
28/08/2014	MRO-5344255/2014-2015	4502105-002 State bank of India- Rs.140324.00			1,40,324	
28/08/2014	MRO-5344259/2014-2015	4502105-002 State bank of India- Rs.86475.00			86,475	
28/08/2014	MRO-5344265/2014-2015	4502105-002 State bank of India- Rs.87840.00			87,840	
		By balance c/d	16,365			15,36,11,074.50
		Total	16,365	16,365	15,36,11,074.50	15,36,11,074.50

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		To Balance b/d		16,365	15,36,11,074.50	
30/08/2014	MRC-4708959/2014-2015	1404010-Property Transfer Charges- Rs.16030.00	4,89,579			
		3401001-Ernest Money Deposit- Rs.1725.00				
		1100101-Properties-General (Property Tax)- Rs.219018.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.13100.00				
		1401305-Copy of Extract- Rs.1000.00				
		1401401-Building Development Charges- Rs.4805.00				
		1401402-Betterment Charges- Rs.18750.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.118196.00				
		1401410-Other Town Planning Receipts- Rs.3000.00				
		1718001-Interest On Late Payment- Rs.12239.00				
		1501001-Tree-Guards- Rs.500.00				
		1404005-Survey fees- Rs.3500.00				
		1406001-Parks (Entry Fees)- Rs.7350.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.6006.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1407014-Building Application Fee- Rs.200.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1100202-Direct Water Tax- Rs.55400.00				
		1801001-Security Deposits- Rs.3000.00				
		1404001-Advertisement Fees- Rs.200.00				
30/08/2014	MCD-4710885/2014-2015	4501001-Cash On Hand- Rs.56029.00			56,029	
		3503001-Library Cess current- Rs.2349.00		2,349		
		4502105-State bank of India---002- Rs.42280.00		42,280		
		4502104-State bank of India---8448-102-03-001- Rs.11400.00		11,400		
		By balance c/d		4,17,185		15,36,67,103.50
		Total	4,17,185	4,17,185	15,36,67,103.50	15,36,67,103.50
		To Balance b/d	4,17,185		15,36,67,103.50	
01/09/2014	MP-4710794/2014-2015	3501003-Expenses- Rs.46046.00				46,046
01/09/2014	MCD-4710909/2014-2015	4502105-State bank of India---002- Rs.218601.00		2,18,601		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4501001-Cash On Hand- Rs.489579.00			4,89,579	
		4502155-State bank of India---32478668750- Rs.7350.00		7,350		
		4502154-State bank of India---32478690231- Rs.4805.00		4,805		
		4502104-State bank of India---8448-102-03-001- Rs.239661.00		2,39,661		
		3503001-Library Cess current- Rs.12656.00		12,656		
		4502160-AXIS BANK---913010016510975- Rs.6006.00		6,006		
01/09/2014	MCD-4746055/2014-2015	4502104-Cheque In Hand- Rs.4467.00			4,467	
		4501051-Cheque In Hand- Rs.4467.00				
01/09/2014	MCD-4746081/2014-2015	4502104-Cheque In Hand- Rs.8334.00			8,334	
		4501051-Cheque In Hand- Rs.8334.00				
01/09/2014	MCD-4746089/2014-2015	4501051-Cheque In Hand- Rs.1600.00				
		4502104-Cheque In Hand- Rs.1600.00			1,600	
01/09/2014	MCD-4746109/2014-2015	4501051-Cheque In Hand- Rs.1300.00				
		4502104-Cheque In Hand- Rs.1300.00			1,300	
01/09/2014	MCD-4746117/2014-2015	4501051-Cheque In Hand- Rs.3400.00				
		4502104-Cheque In Hand- Rs.3400.00			3,400	
01/09/2014	MCD-4746123/2014-2015	4502104-Cheque In Hand- Rs.2100.00			2,100	
		4501051-Cheque In Hand- Rs.2100.00				
01/09/2014	MCD-4746152/2014-2015	4502105-Cheque In Hand- Rs.1777.00			1,777	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.1777.00				
01/09/2014	MCD-4746204/2014-2015	4502104-Cheque In Hand- Rs.3983.00			3,983	
		4501051-Cheque In Hand- Rs.3983.00				
01/09/2014	MCD-4746221/2014-2015	4501051-Cheque In Hand- Rs.720.00				
		4502104-Cheque In Hand- Rs.720.00			720	
01/09/2014	MRC-5292432/2014-2015	1100102-Vacant Land (Property Tax)- Rs.5500.00	7,45,427			
		1404001-Advertisement Fees- Rs.3200.00				
		1401101-Trade License (Licensing Fees)- Rs.6750.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.18000.00				
		1404005-Survey fees- Rs.1500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.255.00				
		1408002-Other Charges- Rs.1678.00				
		1100202-Direct Water Tax- Rs.40000.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.4680.00				
		1405026-Gym- Rs.27700.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.203600.00				
		1100101-Properties-General (Property Tax)- Rs.75928.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.110635.00				
		1401410-Other Town Planning Receipts- Rs.5960.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1401401-Building Development Charges- Rs.51918.00				
		1401305-Copy of Extract- Rs.500.00				
		1501001-Tree-Guards- Rs.15500.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.38216.00				
		1407014-Building Application Fee- Rs.2200.00				
		1404010-Property Transfer Charges- Rs.6050.00				
		1801001-Security Deposits- Rs.22800.00				
		3202010-Rain Water Harvesting (RWH)- Rs.47675.00				
		1718001-Interest On Late Payment- Rs.10682.00				
		1401111-Other License Fee- Rs.40000.00				
		By balance c/d		6,73,033		15,41,38,317.50
		Total	6,73,033	6,73,033	15,41,38,317.50	15,41,38,317.50
		To Balance b/d	6,73,033		15,41,38,317.50	
02/09/2014	MP-4778911/2014-2015	3501003-Expenses- Rs.11239.00				11,239
02/09/2014	MP-4779019/2014-2015	3501002-Contractors- Rs.371622.00				3,71,622
02/09/2014	MP-4796868/2014-2015	3501003-Expenses- Rs.380521.00				3,80,521
02/09/2014	MP-4796870/2014-2015	3501003-Expenses- Rs.18569.00				18,569
02/09/2014	MP-4796887/2014-2015	3501003-Expenses- Rs.8608.00				8,608
02/09/2014	MP-4796943/2014-2015	3501002-Contractors- Rs.146445.00				1,46,445
02/09/2014	MP-4796946/2014-2015	3501002-Contractors- Rs.79270.00				79,270
02/09/2014	MP-4796951/2014-2015	3501002-Contractors- Rs.158669.00				1,58,669
02/09/2014	MP-4796956/2014-2015	3501002-Contractors- Rs.79276.00				79,276
02/09/2014	MP-4796959/2014-2015	3501002-Contractors- Rs.70290.00				70,290
02/09/2014	MP-4796963/2014-2015	3501002-Contractors- Rs.443997.00				4,43,997
02/09/2014	MP-4796967/2014-2015	3501002-Contractors- Rs.386126.00				3,86,126
02/09/2014	MP-4797601/2014-2015	3501003-Expenses- Rs.411231.00				4,11,231
02/09/2014	MP-4798728/2014-2015	3501003-Expenses- Rs.263616.00				2,63,616
02/09/2014	MP-4798772/2014-2015	3501003-Expenses- Rs.68760.00				68,760
02/09/2014	MP-4800702/2014-2015	3501003-Expenses- Rs.42500.00				42,500
02/09/2014	MP-4826985/2014-2015	3501003-Expenses- Rs.49570.00				49,570
02/09/2014	MP-4827271/2014-2015	3501003-Expenses- Rs.72025.00				72,025
02/09/2014	MP-4909678/2014-2015	3501002-Contractors- Rs.179000.00				1,79,000
02/09/2014	MP-4939980/2014-2015	3501002-Contractors- Rs.783983.00				7,83,983

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
02/09/2014	MRC-5238503/2014-2015	1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.247410.00	4,39,386			
		1405006-Littering And Debris Collection (User Charges)- Rs.5000.00				
		1407016-NOC of Public Health Section- Rs.100.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.106814.00				
		1100102-Vacant Land (Property Tax)- Rs.11550.00				
		1801001-Security Deposits- Rs.1200.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1301005-Staff Quarters (Rent from civic amenities)- Rs.4981.00				
		1404001-Advertisement Fees- Rs.400.00				
		1404010-Property Transfer Charges- Rs.1000.00				
		1407014-Building Application Fee- Rs.1100.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.22150.00				
		1404005-Survey fees- Rs.1500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.16030.00				
		1401401-Building Development Charges- Rs.4840.00				
		1401410-Other Town Planning Receipts- Rs.7531.00				
		1501001-Tree-Guards- Rs.1000.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.200.00				
		1406001-Parks (Entry Fees)- Rs.3560.00				
02/09/2014	MCD-5292441/2014-2015	3503001-Library Cess current- Rs.4387.00		4,387		
		4502104-State bank of India---8448-102-03-001- Rs.540933.00		5,40,933		
		4502156-State bank of India---32478690037- Rs.6750.00		6,750		
		4502153-State bank of India---32478690208- Rs.15500.00		15,500		
		4502105-State bank of India---002- Rs.87723.00		87,723		
		4501001-Cash On Hand- Rs.745427.00			7,45,427	
		4502160-AXIS BANK---913010016510975- Rs.38216.00		38,216		
		4502154-State bank of India---32478690231- Rs.51918.00		51,918		
		By balance c/d		3,66,992		15,08,58,427.50
		Total	3,66,992	3,66,992	15,08,58,427.50	15,08,58,427.50
		To Balance b/d	3,66,992		15,08,58,427.50	
03/09/2014	MP-4710806/2014-2015	3501003-Expenses- Rs.3885895.00				38,85,895
03/09/2014	MP-4797308/2014-2015	3501002-Contractors- Rs.229804.00				2,29,804
03/09/2014	MP-4797331/2014-2015	3501002-Contractors- Rs.188009.00				1,88,009
03/09/2014	MP-4797348/2014-2015	3501002-Contractors- Rs.83660.00				83,660
03/09/2014	MP-4798822/2014-2015	3501003-Expenses- Rs.39416.00				39,416
03/09/2014	MP-4798940/2014-2015	3501003-Expenses- Rs.289921.00				2,89,921
03/09/2014	MP-4799069/2014-2015	3501003-Expenses- Rs.59399.00				59,399
03/09/2014	MP-4799430/2014-2015	3501003-Expenses- Rs.267987.00				2,67,987
03/09/2014	MP-4799494/2014-2015	3501003-Expenses- Rs.28448.00				28,448
03/09/2014	MP-4799495/2014-2015	3501003-Expenses- Rs.25000.00				25,000
03/09/2014	MP-4972491/2014-2015	3501003-Expenses- Rs.15000.00				15,000
03/09/2014	MCD-5189377/2014-2015	4501051-Cheque In Hand- Rs.82970.00				
		4502129-Cheque In Hand- Rs.82970.00			82,970	
03/09/2014	MCD-5238547/2014-2015	4502154-State bank of India---32478690231- Rs.4840.00		4,840		
		4502160-AXIS BANK---913010016510975- Rs.106814.00		1,06,814		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502104-State bank of India---8448-102-03-001- Rs.311622.00		3,11,622		
		4501001-Cash On Hand- Rs.439386.00			4,39,386	
		4502155-State bank of India---32478668750- Rs.3560.00		3,560		
		4502105-State bank of India---002- Rs.11550.00		11,550		
03/09/2014	MRC-5243125/2014-2015	1404001-Advertisement Fees- Rs.200.00	10,77,853			

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1806006-Others- Rs.600.00				
		1801001-Security Deposits- Rs.3000.00				
		1100101-Properties-General (Property Tax)- Rs.25418.00				
		1301001-Markets and Shopping Complexes (Rent From Civic Amenities)- Rs.705833.00				
		1407014-Building Application Fee- Rs.200.00				
		1402005-Other Penalties and Fines- Rs.10100.00				
		1404010-Property Transfer Charges- Rs.45400.00				
		1100202-Direct Water Tax- Rs.18500.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1401101-Trade License (Licensing Fees)- Rs.2500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.118549.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.125657.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1718001-Interest On Late Payment- Rs.9096.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.3650.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.6000.00				
03/09/2014	MRO-5353636/2014-2015	4502105-002 State bank of India- Rs.115470.00			1,15,470	
03/09/2014	MRO-5353638/2014-2015	4502105-002 State bank of India- Rs.259680.00			2,59,680	
03/09/2014	MRO-5353641/2014-2015	4502105-002 State bank of India- Rs.40620.00			40,620	
03/09/2014	MRO-5353644/2014-2015	4502105-002 State bank of India- Rs.58650.00			58,650	
03/09/2014	MRO-5353645/2014-2015	4502105-002 State bank of India- Rs.173010.00			1,73,010	
		By balance c/d		10,05,459		14,69,15,674.50
		Total	10,05,459	10,05,459	14,69,15,674.50	14,69,15,674.50
		To Balance b/d	10,05,459		14,69,15,674.50	
04/09/2014	MRC-4682089/2014-2015	1404010-Property Transfer Charges- Rs.19500.00	9,83,889			
		1100202-Direct Water Tax- Rs.28080.00				
		1101150-Adv Tax- Rs.1500.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1100101-Properties-General (Property Tax)- Rs.27830.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.511076.00				
		1402005-Other Penalties and Fines- Rs.16600.00				
		1718001-Interest On Late Payment- Rs.1670.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.11680.00				
		1408002-Other Charges- Rs.409.00				
		1407014-Building Application Fee- Rs.400.00				
		1404001-Advertisement Fees- Rs.400.00				
		1801001-Security Deposits- Rs.3600.00				
		1404005-Survey fees- Rs.1500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.10720.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1501001-Tree-Guards- Rs.1000.00				
		1401401-Building Development Charges- Rs.2284.00				
		1401410-Other Town Planning Receipts- Rs.5960.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.324895.00				
		3202010-Rain Water Harvesting (RWH)- Rs.13625.00				
		1407015-Water Supply Tap Estimation Charges- Rs.60.00				
04/09/2014	MP-4759563/2014-2015	3501003-Expenses- Rs.5000.00				5,000
04/09/2014	MP-4760008/2014-2015	3501002-Contractors- Rs.316104.00				3,16,104
04/09/2014	MP-4799538/2014-2015	3501003-Expenses- Rs.9580.00				9,580
04/09/2014	MP-4799539/2014-2015	3501003-Expenses- Rs.43495.00				43,495

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
04/09/2014	MP-4800883/2014-2015	3501003-Expenses- Rs.55000.00				55,000
04/09/2014	MP-4833123/2014-2015	3501003-Expenses- Rs.9480.00				9,480
04/09/2014	MP-4940745/2014-2015	3501002-Contractors- Rs.787416.00				7,87,416
04/09/2014	MP-5221453/2014-2015	3501001-Suppliers- Rs.869434.00				8,69,434
04/09/2014	MCD-5243135/2014-2015	4501001-Cash On Hand- Rs.1077853.00			10,77,853	
		3503001-Library Cess current- Rs.1469.00		1,469		
		4502156-State bank of India---32478690037- Rs.2500.00		2,500		
		4502105-State bank of India---002- Rs.33045.00		33,045		
		4502160-AXIS BANK---913010016510975- Rs.125657.00		1,25,657		
		4502104-State bank of India---8448-102-03-001- Rs.915182.00		9,15,182		
04/09/2014	MP-5317404/2014-2015	3501003-Expenses- Rs.11239.00				11,239
		By balance c/d		9,11,495		14,58,86,779.50
		Total	9,11,495	9,11,495	14,58,86,779.50	14,58,86,779.50
		To Balance b/d	9,11,495		14,58,86,779.50	
05/09/2014	MRC-4682191/2014-2015	1404010-Property Transfer Charges- Rs.28365.00	6,61,177			
		1100101-Properties-General (Property Tax)- Rs.51834.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.284578.00				
		1801001-Security Deposits- Rs.12600.00				
		1100202-Direct Water Tax- Rs.75880.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.200.00				
		1408002-Other Charges- Rs.393.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.180232.00				
		1718001-Interest On Late Payment- Rs.6534.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1401402-Betterment Charges- Rs.18906.00				
		1407015-Water Supply Tap Estimation Charges- Rs.145.00				
05/09/2014	MCD-4685017/2014-2015	3503001-Library Cess current- Rs.1608.00		1,608		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502105-State bank of India---002- Rs.27892.00		27,892		
		4501001-Cash On Hand- Rs.983889.00			9,83,889	
		4502160-AXIS BANK---913010016510975- Rs.511076.00		5,11,076		
		4502104-State bank of India---8448-102-03-001- Rs.440029.00		4,40,029		
		4502154-State bank of India---32478690231- Rs.2284.00		2,284		
05/09/2014	MP-4710813/2014-2015	3501003-Expenses- Rs.6000.00				6,000
05/09/2014	MP-4827387/2014-2015	3501003-Expenses- Rs.2050.00				2,050
		By balance c/d		5,88,783		14,68,62,618.50
		Total	5,88,783	5,88,783	14,68,62,618.50	14,68,62,618.50
		To Balance b/d	5,88,783		14,68,62,618.50	
06/09/2014	MRC-4682274/2014-2015	1100101-Properties-General (Property Tax)- Rs.65594.00	2,16,956			
		1801001-Security Deposits- Rs.2400.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1718001-Interest On Late Payment- Rs.6167.00				
		1404001-Advertisement Fees- Rs.1500.00				
		1404010-Property Transfer Charges- Rs.7055.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.40000.00				
		1404005-Survey fees- Rs.3000.00				
		1100202-Direct Water Tax- Rs.91200.00				
06/09/2014	MCD-4685071/2014-2015	4501001-Cash On Hand- Rs.661177.00			6,61,177	
		4502104-State bank of India---8448-102-03-001- Rs.318231.00		3,18,231		
		4502105-State bank of India---002- Rs.55373.00		55,373		
		3503001-Library Cess current- Rs.2995.00		2,995		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502160-AXIS BANK---913010016510975- Rs.284578.00		2,84,578		
		By balance c/d		1,44,562		14,75,23,795.50
		Total	1,44,562	1,44,562	14,75,23,795.50	14,75,23,795.50
		To Balance b/d	1,44,562		14,75,23,795.50	
08/09/2014	MRC-4682440/2014-2015	1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.25210.00	6,04,678			
		1501001-Tree-Guards- Rs.2000.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1718001-Interest On Late Payment- Rs.8364.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.23249.00				
		1100101-Properties-General (Property Tax)- Rs.97473.00				
		1406001-Parks (Entry Fees)- Rs.4810.00				
		1401402-Betterment Charges- Rs.12750.00				
		1407014-Building Application Fee- Rs.1000.00				
		1301005-Staff Quarters (Rent from civic amenities)- Rs.16494.00				
		1401401-Building Development Charges- Rs.6734.00				
		1100202-Direct Water Tax- Rs.115340.00				
		1404001-Advertisement Fees- Rs.800.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		1401101-Trade License (Licensing Fees)- Rs.3625.00				
		1401305-Copy of Extract- Rs.500.00				
		1404010-Property Transfer Charges- Rs.68150.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.5000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.10260.00				
		1404012-Fee under RTI Act- Rs.40.00				
		1801001-Security Deposits- Rs.3000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.192685.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1408002-Other Charges- Rs.444.00				
08/09/2014	MCD-4685081/2014-2015	3503001-Library Cess current- Rs.3790.00		3,790		
		4502105-State bank of India---002- Rs.67971.00		67,971		
		4502104-State bank of India---8448-102-03-001- Rs.145195.00		1,45,195		
		4501001-Cash On Hand- Rs.216956.00			2,16,956	
08/09/2014	MP-4833188/2014-2015	3501003-Expenses- Rs.8741.00				8,741
08/09/2014	MP-4987424/2014-2015	3501001-Suppliers- Rs.20700.00				20,700
08/09/2014	MRO-5353671/2014-2015	4502105-002 State bank of India- Rs.23850.00			23,850	
08/09/2014	MRO-5353674/2014-2015	4502105-002 State bank of India- Rs.24000.00			24,000	
08/09/2014	MRO-5353682/2014-2015	4502105-002 State bank of India- Rs.52515.00			52,515	
08/09/2014	MRO-5353686/2014-2015	4502105-002 State bank of India- Rs.63000.00			63,000	
		By balance c/d		5,32,284		14,78,74,675.50
		Total	5,32,284	5,32,284	14,78,74,675.50	14,78,74,675.50
		To Balance b/d	5,32,284		14,78,74,675.50	
09/09/2014	MRC-4682577/2014-2015	1405006-Littering And Debris Collection (User Charges)- Rs.1000.00	2,39,602			
		1603003-Integrated Development of Small and Medium Towns- Rs.8722.00				
		1407014-Building Application Fee- Rs.400.00				
		1100102-Vacant Land (Property Tax)- Rs.19100.00				
		1401101-Trade License (Licensing Fees)- Rs.1500.00				
		1718001-Interest On Late Payment- Rs.8084.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.20158.00				
		1401402-Betterment Charges- Rs.16700.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.12600.00				
		1100101-Properties-General (Property Tax)- Rs.83386.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401401-Building Development Charges- Rs.3272.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1000.00				
		1801001-Security Deposits- Rs.2400.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1100202-Direct Water Tax- Rs.49800.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1404001-Advertisement Fees- Rs.400.00				
		1408002-Other Charges- Rs.400.00				
		1401410-Other Town Planning Receipts- Rs.8140.00				
		1501001-Tree-Guards- Rs.1000.00				
09/09/2014	MCD-4685202/2014-2015	4501001-Cash On Hand- Rs.604678.00			6,04,678	
		4502154-State bank of India---32478690231- Rs.6734.00		6,734		
		4502153-State bank of India---32478690208- Rs.2000.00		2,000		
		4502155-State bank of India---32478668750- Rs.4810.00		4,810		
		4502156-State bank of India---32478690037- Rs.3625.00		3,625		
		3503001-Library Cess current- Rs.5632.00		5,632		
		4502160-AXIS BANK---913010016510975- Rs.23249.00		23,249		
		4502105-State bank of India---002- Rs.100205.00		1,00,205		
		4502104-State bank of India---8448-102-03-001- Rs.458423.00		4,58,423		
09/09/2014	MP-4827391/2014-2015	3501003-Expenses- Rs.17980.00				17,980
09/09/2014	MP-4972621/2014-2015	3501003-Expenses- Rs.10578.00				10,578
09/09/2014	MP-4972675/2014-2015	3501003-Expenses- Rs.16380.00				16,380
09/09/2014	MCD-5172221/2014-2015	4502129-Cheque In Hand- Rs.113650.00			1,13,650	
		4501051-Cheque In Hand- Rs.113650.00				
09/09/2014	MP-5198206/2014-2015	3501003-Expenses- Rs.9036.00				9,036
09/09/2014	MP-5214513/2014-2015	3501002-Contractors- Rs.246485.00				2,46,485
09/09/2014	MP-5215959/2014-2015	3501002-Contractors- Rs.187160.00				1,87,160
09/09/2014	MRO-5353687/2014-2015	4502105-002 State bank of India- Rs.38685.00			38,685	
09/09/2014	MRO-5353689/2014-2015	4502105-002 State bank of India- Rs.3840.00			3,840	
09/09/2014	MRO-5353692/2014-2015	4502105-002 State bank of India- Rs.97635.00			97,635	
09/09/2014	MRO-5353698/2014-2015	4502105-002 State bank of India- Rs.56415.00			56,415	
09/09/2014	MRO-5353700/2014-2015	4502105-002 State bank of India- Rs.65925.00			65,925	
09/09/2014	MRO-5353704/2014-2015	4502105-002 State bank of India- Rs.8010.00			8,010	
		By balance c/d		1,67,208		14,83,75,894.50
		Total	1,67,208	1,67,208	14,83,75,894.50	14,83,75,894.50
		To Balance b/d	1,67,208		14,83,75,894.50	
10/09/2014	MRC-4682620/2014-2015	1407014-Building Application Fee- Rs.400.00	4,02,872			
		1801001-Security Deposits- Rs.5400.00				
		1404010-Property Transfer Charges- Rs.3125.00				
		1100101-Properties-General (Property Tax)- Rs.155715.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.10500.00				
		1401410-Other Town Planning Receipts- Rs.2960.00				
		1100202-Direct Water Tax- Rs.72540.00				
		1407015-Water Supply Tap Estimation Charges- Rs.80.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.109919.00				
		1401402-Betterment Charges- Rs.18500.00				
		1408002-Other Charges- Rs.290.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.1600.00				
		1718001-Interest On Late Payment- Rs.11733.00				
		1404001-Advertisement Fees- Rs.200.00				
		1100102-Vacant Land (Property Tax)- Rs.8860.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
10/09/2014	MCD-4685366/2014-2015	4502156-State bank of India---32478690037- Rs.1500.00		1,500		
		4502154-State bank of India---32478690231- Rs.3272.00		3,272		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502104-State bank of India---8448-102-03-001- Rs.114538.00		1,14,538		
		4502160-AXIS BANK---913010016510975- Rs.8722.00		8,722		
		4501001-Cash On Hand- Rs.239602.00			2,39,602	
		3503001-Library Cess current- Rs.4818.00		4,818		
		4502105-State bank of India---002- Rs.105752.00		1,05,752		
10/09/2014	MP-4759995/2014-2015	3501003-Expenses- Rs.279610.00				2,79,610
10/09/2014	MP-4827714/2014-2015	3501003-Expenses- Rs.113836.00				1,13,836
		By balance c/d		3,30,478		14,82,22,050.50
		Total	3,30,478	3,30,478	14,82,22,050.50	14,82,22,050.50
		To Balance b/d	3,30,478		14,82,22,050.50	
11/09/2014	MRC-4682738/2014-2015	1100101-Properties-General (Property Tax)- Rs.225081.00	4,33,705			
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1401101-Trade License (Licensing Fees)- Rs.5000.00				
		1100202-Direct Water Tax- Rs.80300.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.14479.00				
		1801001-Security Deposits- Rs.3000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.20000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.26680.00				
		1408002-Other Charges- Rs.214.00				
		1404010-Property Transfer Charges- Rs.23535.00				
		1401401-Building Development Charges- Rs.1955.00				
		1501001-Tree-Guards- Rs.500.00				
		1718001-Interest On Late Payment- Rs.22731.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1401111-Other License Fee- Rs.605.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.100.00				
		1404001-Advertisement Fees- Rs.200.00				
		1407014-Building Application Fee- Rs.600.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7675.00				
11/09/2014	MCD-4685416/2014-2015	3503001-Library Cess current- Rs.8998.00		8,998		
		4502104-State bank of India---8448-102-03-001- Rs.116645.00		1,16,645		
		4501001-Cash On Hand- Rs.402872.00			4,02,872	
		4502105-State bank of India---002- Rs.167310.00		1,67,310		
		4502160-AXIS BANK---913010016510975- Rs.109919.00		1,09,919		
11/09/2014	MRO-5353708/2014-2015	4502105-002 State bank of India- Rs.137985.00			1,37,985	
11/09/2014	MRO-5353718/2014-2015	4502105-002 State bank of India- Rs.91620.00			91,620	
11/09/2014	MRO-5353722/2014-2015	4502105-002 State bank of India- Rs.258375.00			2,58,375	
11/09/2014	MRO-5353725/2014-2015	4502105-002 State bank of India- Rs.83925.00			83,925	
11/09/2014	MRO-5353730/2014-2015	4502105-002 State bank of India- Rs.9375.00			9,375	
11/09/2014	MRO-5353736/2014-2015	4502105-002 State bank of India- Rs.18000.00			18,000	
		By balance c/d		3,61,311		14,92,24,202.50
		Total	3,61,311	3,61,311	14,92,24,202.50	14,92,24,202.50
		To Balance b/d	3,61,311		14,92,24,202.50	
12/09/2014	MRC-4683829/2014-2015	1801001-Security Deposits- Rs.6600.00	2,44,701			
		1100102-Vacant Land (Property Tax)- Rs.5577.00				
		1408002-Other Charges- Rs.205.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.100.00				
		1401401-Building Development Charges- Rs.1210.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.4350.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1407014-Building Application Fee- Rs.200.00				
		1718001-Interest On Late Payment- Rs.13208.00				
		1100202-Direct Water Tax- Rs.82300.00				
		1100101-Properties-General (Property Tax)- Rs.60634.00				
		1407015-Water Supply Tap Estimation Charges- Rs.110.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2800.00				
		1404001-Advertisement Fees- Rs.200.00				
		1501001-Tree-Guards- Rs.500.00				
		1401101-Trade License (Licensing Fees)- Rs.375.00				
		1407016-NOC of Public Health Section- Rs.100.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1404010-Property Transfer Charges- Rs.4500.00				
		1406001-Parks (Entry Fees)- Rs.3550.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.14507.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.42175.00				
12/09/2014	MCD-4685501/2014-2015	4502156-State bank of India---32478690037- Rs.5000.00		5,000		
		4501001-Cash On Hand- Rs.433705.00			4,33,705	
		3503001-Library Cess current- Rs.13006.00		13,006		
		4502160-AXIS BANK---913010016510975- Rs.14479.00		14,479		
		4502154-State bank of India---32478690231- Rs.1955.00		1,955		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502105-State bank of India---002- Rs.234806.00		2,34,806		
		4502104-State bank of India---8448-102-03-001- Rs.163959.00		1,63,959		
12/09/2014	MP-4710856/2014-2015	3501003-Expenses- Rs.1783671.00				17,83,671
12/09/2014	MP-4710861/2014-2015	3501003-Expenses- Rs.105495.00				1,05,495
12/09/2014	MP-4710866/2014-2015	3501003-Expenses- Rs.46046.00				46,046
12/09/2014	MP-4710883/2014-2015	3501003-Expenses- Rs.4394.00				4,394
12/09/2014	MP-4759989/2014-2015	3501003-Expenses- Rs.17395.00				17,395
		By balance c/d		1,72,307		14,77,00,906.50
		Total	1,72,307	1,72,307	14,77,00,906.50	14,77,00,906.50
		To Balance b/d	1,72,307		14,77,00,906.50	
13/09/2014	MRC-4683832/2014-2015	1718001-Interest On Late Payment- Rs.10643.00	1,12,314			
		1100101-Properties-General (Property Tax)- Rs.63271.00				
		1100202-Direct Water Tax- Rs.38400.00				
		By balance c/d		2,84,621		14,77,00,906.50
		Total	2,84,621	2,84,621	14,77,00,906.50	14,77,00,906.50
		To Balance b/d	2,84,621		14,77,00,906.50	
15/09/2014	MRC-4683884/2014-2015	1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.5410.00	3,92,493			
		1100101-Properties-General (Property Tax)- Rs.87297.00				
		3202010-Rain Water Harvesting (RWH)- Rs.6325.00				
		1407015-Water Supply Tap Estimation Charges- Rs.80.00				
		1407014-Building Application Fee- Rs.800.00				
		1404001-Advertisement Fees- Rs.700.00				
		1404005-Survey fees- Rs.1500.00				
		1801001-Security Deposits- Rs.4800.00				
		1401402-Betterment Charges- Rs.34875.00				
		1401101-Trade License (Licensing Fees)- Rs.2625.00				
		1100202-Direct Water Tax- Rs.82500.00				
		1718001-Interest On Late Payment- Rs.13785.00				
		1408002-Other Charges- Rs.650.00				
		1401410-Other Town Planning Receipts- Rs.5580.00				
		1407009-Tap Repairs- Rs.300.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401401-Building Development Charges- Rs.2627.00				
		1501001-Tree-Guards- Rs.1500.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.118624.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.20515.00				
15/09/2014	MCD-4685521/2014-2015	4502153-State bank of India---32478690208- Rs.500.00		500		
		4502156-State bank of India---32478690037- Rs.375.00		375		
		4501001-Cash On Hand- Rs.244701.00			2,44,701	
		4502104-State bank of India---8448-102-03-001- Rs.117472.00		1,17,472		
		4502155-State bank of India---32478668750- Rs.3550.00		3,550		
		4502154-State bank of India---32478690231- Rs.1210.00		1,210		
		3503001-Library Cess current- Rs.3504.00		3,504		
		4502105-State bank of India---002- Rs.75915.00		75,915		
		4502160-AXIS BANK---913010016510975- Rs.42175.00		42,175		
15/09/2014	MCD-4685598/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.38400.00		38,400		
		4502105-State bank of India---002- Rs.70258.00		70,258		
		4501001-Cash On Hand- Rs.112314.00			1,12,314	
		3503001-Library Cess current- Rs.3656.00		3,656		
15/09/2014	MCD-4751558/2014-2015	4502150-Cheque In Hand- Rs.122850.00			1,22,850	
		4501051-Cheque In Hand- Rs.122850.00				
15/09/2014	MCD-4751561/2014-2015	4501051-Cheque In Hand- Rs.246620.00				
		4502150-Cheque In Hand- Rs.246620.00			2,46,620	
15/09/2014	MCD-4751577/2014-2015	4501051-Cheque In Hand- Rs.215678.00				
		4502150-Cheque In Hand- Rs.215678.00			2,15,678	
		By balance c/d		3,20,099		14,86,43,069.50
		Total	3,20,099	3,20,099	14,86,43,069.50	14,86,43,069.50
		To Balance b/d	3,20,099		14,86,43,069.50	
16/09/2014	MRC-4683908/2014-2015	1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00	2,60,960			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.12500.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.5175.00				
		1401401-Building Development Charges- Rs.410.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1404010-Property Transfer Charges- Rs.14505.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1407014-Building Application Fee- Rs.200.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.8025.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1404012-Fee under RTI Act- Rs.100.00				
		1408002-Other Charges- Rs.194.00				
		1801001-Security Deposits- Rs.1800.00				
		1100102-Vacant Land (Property Tax)- Rs.9590.00				
		1100101-Properties-General (Property Tax)- Rs.114794.00				
		1100202-Direct Water Tax- Rs.78240.00				
		1718001-Interest On Late Payment- Rs.11847.00				
16/09/2014	MCD-4685616/2014-2015	4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502105-State bank of India---002- Rs.96038.00		96,038		
		4501001-Cash On Hand- Rs.392493.00			3,92,493	
		4502160-AXIS BANK---913010016510975- Rs.118624.00		1,18,624		
		4502154-State bank of India---32478690231- Rs.2627.00		2,627		
		3503001-Library Cess current- Rs.5044.00		5,044		
		4502104-State bank of India---8448-102-03-001- Rs.166035.00		1,66,035		
		4502156-State bank of India---32478690037- Rs.2625.00		2,625		
16/09/2014	MCD-5172666/2014-2015	4501051-Cheque In Hand- Rs.35500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502129-Cheque In Hand- Rs.35500.00			35,500	
		By balance c/d		1,88,566		14,90,71,062.50
		Total	1,88,566	1,88,566	14,90,71,062.50	14,90,71,062.50
		To Balance b/d	1,88,566		14,90,71,062.50	
17/09/2014	MCD-4685627/2014-2015	4502160-AXIS BANK---913010016510975- Rs.8025.00		8,025		
		4501001-Cash On Hand- Rs.260960.00			2,60,960	
		4502105-State bank of India---002- Rs.129598.00		1,29,598		
		3503001-Library Cess current- Rs.6633.00		6,633		
		4502104-State bank of India---8448-102-03-001- Rs.116704.00		1,16,704		
17/09/2014	MCD-4751642/2014-2015	4501051-Cheque In Hand- Rs.8820.00				
		4502105-Cheque In Hand- Rs.8820.00			8,820	
17/09/2014	MCD-4751701/2014-2015	4502105-Cheque In Hand- Rs.69760.00			69,760	
		4501051-Cheque In Hand- Rs.69760.00				
17/09/2014	MCD-4751745/2014-2015	4502105-Cheque In Hand- Rs.3065.00			3,065	
		4501051-Cheque In Hand- Rs.3065.00				
17/09/2014	MCD-4751765/2014-2015	4501051-Cheque In Hand- Rs.800.00				
		4502105-Cheque In Hand- Rs.800.00			800	
17/09/2014	MCD-4752699/2014-2015	4501051-Cheque In Hand- Rs.33062.00				
		4502104-Cheque In Hand- Rs.33062.00			33,062	
17/09/2014	MP-4759979/2014-2015	3501003-Expenses- Rs.89232.00				89,232
17/09/2014	MP-4760390/2014-2015	3501003-Expenses- Rs.82693.00				82,693
17/09/2014	MP-5198496/2014-2015	3501003-Expenses- Rs.15000.00				15,000
17/09/2014	MRC-5242442/2014-2015	1407011-Water Supply- Tap Estimation Charges- Rs.3000.00	2,79,395			
		1100101-Properties-General (Property Tax)- Rs.73392.00				
		1401101-Trade License (Licensing Fees)- Rs.6250.00				
		1100102-Vacant Land (Property Tax)- Rs.8800.00				
		1407016-NOC of Public Health Section- Rs.100.00				
		1100202-Direct Water Tax- Rs.80400.00				
		1404010-Property Transfer Charges- Rs.31145.00				
		1408002-Other Charges- Rs.2500.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1801001-Security Deposits- Rs.3000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1718001-Interest On Late Payment- Rs.8826.00				
		1404005-Survey fees- Rs.1500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.870.00				
		1401304-Sanitation Certificate- Rs.500.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.55962.00				
17/09/2014	MRO-5353746/2014-2015	4502105-002 State bank of India- Rs.102270.00			1,02,270	
17/09/2014	MRO-5353763/2014-2015	4502105-002 State bank of India- Rs.77670.00			77,670	
17/09/2014	MRO-5353768/2014-2015	4502105-002 State bank of India- Rs.39330.00			39,330	
17/09/2014	MRO-5353772/2014-2015	4502105-002 State bank of India- Rs.92835.00			92,835	
		By balance c/d		2,07,001		14,95,72,709.50
		Total	2,07,001	2,07,001	14,95,72,709.50	14,95,72,709.50
		To Balance b/d	2,07,001		14,95,72,709.50	
18/09/2014	MRC-4684149/2014-2015	1404010-Property Transfer Charges- Rs.9050.00	3,32,721			
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.40000.00				
		1100202-Direct Water Tax- Rs.119940.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1801001-Security Deposits- Rs.3000.00				
		1718001-Interest On Late Payment- Rs.14746.00				
		1100101-Properties-General (Property Tax)- Rs.140472.00				
		1804004-Recovery of Cellphone charges- Rs.517.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.3446.00				
18/09/2014	MP-4710890/2014-2015	3501003-Expenses- Rs.214000.00				2,14,000
18/09/2014	MP-4710897/2014-2015	3501003-Expenses- Rs.7500.00				7,500
18/09/2014	MCD-4751589/2014-2015	4502105-Cheque In Hand- Rs.1400.00			1,400	
		4501051-Cheque In Hand- Rs.1400.00				
18/09/2014	MCD-4751609/2014-2015	4501051-Cheque In Hand- Rs.609002.00				
		4502105-Cheque In Hand- Rs.609002.00			6,09,002	
18/09/2014	MCD-4751617/2014-2015	4501051-Cheque In Hand- Rs.1562.00				
		4502105-Cheque In Hand- Rs.1562.00			1,562	
18/09/2014	MCD-4751652/2014-2015	4502105-Cheque In Hand- Rs.3996.00				
		4501051-Cheque In Hand- Rs.3996.00			3,996	
18/09/2014	MCD-4751693/2014-2015	4502105-Cheque In Hand- Rs.39736.00				
		4501051-Cheque In Hand- Rs.39736.00			39,736	
18/09/2014	MCD-4751747/2014-2015	4501051-Cheque In Hand- Rs.1100.00				
		4502105-Cheque In Hand- Rs.1100.00			1,100	
18/09/2014	MCD-4751751/2014-2015	4502105-Cheque In Hand- Rs.12920.00				
		4501051-Cheque In Hand- Rs.12920.00			12,920	
18/09/2014	MCD-4751768/2014-2015	4501051-Cheque In Hand- Rs.15700.00				
		4502105-Cheque In Hand- Rs.15700.00			15,700	
18/09/2014	MCD-4752651/2014-2015	4502104-Cheque In Hand- Rs.100000.00				
		4501051-Cheque In Hand- Rs.100000.00			1,00,000	
18/09/2014	MCD-4752681/2014-2015	4501051-Cheque In Hand- Rs.108181.00				
		4502104-Cheque In Hand- Rs.108181.00			1,08,181	
18/09/2014	MP-4827908/2014-2015	3501003-Expenses- Rs.63239.00				63,239
18/09/2014	MCD-5242504/2014-2015	4502104-State bank of India--8448-102-03-001- Rs.126165.00		1,26,165		
		4502105-State bank of India--002- Rs.86777.00		86,777		
		3503001-Library Cess current- Rs.4241.00		4,241		
		4501001-Cash On Hand- Rs.279395.00			2,79,395	
		4502160-AXIS BANK---913010016510975- Rs.55962.00		55,962		
		4502156-State bank of India--32478690037- Rs.6250.00		6,250		
18/09/2014	MCD-5323588/2014-2015	4502150-Cheque In Hand- Rs.278469.00				
		4501051-Cheque In Hand- Rs.278469.00			2,78,469	
		By balance c/d		2,60,327		15,07,39,431.50
		Total	2,60,327	2,60,327	15,07,39,431.50	15,07,39,431.50
		To Balance b/d	2,60,327		15,07,39,431.50	
19/09/2014	MRC-4684197/2014-2015	1100202-Direct Water Tax- Rs.73540.00	3,30,931			
		1401304-Sanitation Certificate- Rs.500.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.4500.00				
		1100102-Vacant Land (Property Tax)- Rs.5000.00				
		1100101-Properties-General (Property Tax)- Rs.98674.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.28380.00				
		1407014-Building Application Fee- Rs.1000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.32517.00				
		1501001-Tree-Guards- Rs.1500.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.552.00				
		1404010-Property Transfer Charges- Rs.26735.00				
		1404001-Advertisement Fees- Rs.800.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401101-Trade License (Licensing Fees)- Rs.2625.00				
		3202010-Rain Water Harvesting (RWH)- Rs.16015.00				
		1401401-Building Development Charges- Rs.9120.00				
		1718001-Interest On Late Payment- Rs.12329.00				
		1801001-Security Deposits- Rs.6600.00				
		1407015-Water Supply Tap Estimation Charges- Rs.100.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.4000.00				
		1408002-Other Charges- Rs.444.00				
		1404005-Survey fees- Rs.1500.00				
19/09/2014	MCD-4685643/2014-2015	4502160-AXIS BANK---913010016510975- Rs.3446.00		3,446		
		4501001-Cash On Hand- Rs.332721.00			3,32,721	
		3503001-Library Cess current- Rs.8117.00		8,117		
		4502104-State bank of India---8448-102-03-001- Rs.174057.00		1,74,057		
		4502105-State bank of India---002- Rs.147101.00		1,47,101		
19/09/2014	MP-4710908/2014-2015	3501003-Expenses- Rs.2575721.00				25,75,721
19/09/2014	MP-4717852/2014-2015	3501003-Expenses- Rs.56820.00				56,820
19/09/2014	MP-4717908/2014-2015	3501003-Expenses- Rs.24000.00				24,000
19/09/2014	MP-4717909/2014-2015	3501003-Expenses- Rs.2000435.00				20,00,435
19/09/2014	MP-4718000/2014-2015	3501003-Expenses- Rs.2351122.00				23,51,122
19/09/2014	MP-4718070/2014-2015	3501003-Expenses- Rs.860166.00				8,60,166
		By balance c/d		2,58,537		14,32,03,888.50
		Total	2,58,537	2,58,537	14,32,03,888.50	14,32,03,888.50
		To Balance b/d	2,58,537		14,32,03,888.50	
20/09/2014	MRC-4684297/2014-2015	1407014-Building Application Fee- Rs.200.00	2,41,183			
		1100101-Properties-General (Property Tax)- Rs.87906.00				
		1101150-Adv Tax- Rs.500.00				
		1404001-Advertisement Fees- Rs.200.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1404010-Property Transfer Charges- Rs.9010.00				
		1801001-Security Deposits- Rs.600.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.1500.00				
		1100202-Direct Water Tax- Rs.60000.00				
		1718001-Interest On Late Payment- Rs.12242.00				
		1408002-Other Charges- Rs.205.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1501001-Tree-Guards- Rs.500.00				
		1404005-Survey fees- Rs.3000.00				
		1401401-Building Development Charges- Rs.2410.00				
		1401402-Betterment Charges- Rs.14000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1660.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1406001-Parks (Entry Fees)- Rs.5620.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1401410-Other Town Planning Receipts- Rs.2240.00				
		1100102-Vacant Land (Property Tax)- Rs.4700.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.32080.00				
20/09/2014	MCD-4685659/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.201131.00		2,01,131		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502156-State bank of India---32478690037- Rs.2625.00		2,625		
		3503001-Library Cess current- Rs.5702.00		5,702		
		4501001-Cash On Hand- Rs.330931.00			3,30,931	
		4502105-State bank of India---002- Rs.110301.00		1,10,301		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502160-AXIS BANK---913010016510975- Rs.552.00		552		
		4502154-State bank of India---32478690231- Rs.9120.00		9,120		
20/09/2014	MCD-4685670/2014-2015	3503001-Library Cess current- Rs.5080.00		5,080		
		4502104-State bank of India---8448-102-03-001- Rs.127805.00		1,27,805		
		4502105-State bank of India---002- Rs.99768.00		99,768		
		4501001-Cash On Hand- Rs.241183.00			2,41,183	
		4502155-State bank of India---32478668750- Rs.5620.00		5,620		
		4502154-State bank of India---32478690231- Rs.2410.00		2,410		
		4502153-State bank of India---32478690208- Rs.500.00		500		
20/09/2014	MCD-4752818/2014-2015	4501051-Cheque In Hand- Rs.4200.00				
		4502104-Cheque In Hand- Rs.4200.00			4,200	
		By balance c/d	72,394			14,37,80,202.50
		Total	72,394	72,394	14,37,80,202.50	14,37,80,202.50
		To Balance b/d		72,394	14,37,80,202.50	
22/09/2014	MRC-4684324/2014-2015	1801001-Security Deposits- Rs.3600.00	2,83,468			
		1408002-Other Charges- Rs.396.00				
		1407015-Water Supply Tap Estimation Charges- Rs.60.00				
		1501001-Tree-Guards- Rs.500.00				
		1401401-Building Development Charges- Rs.2940.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.8000.00				
		1404010-Property Transfer Charges- Rs.30480.00				
		1404001-Advertisement Fees- Rs.1000.00				
		1100101-Properties-General (Property Tax)- Rs.110359.00				
		1100202-Direct Water Tax- Rs.84420.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1407014-Building Application Fee- Rs.400.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.22040.00				
		1718001-Interest On Late Payment- Rs.15923.00				
		1404012-Fee under RTI Act- Rs.10.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2340.00				
22/09/2014	MCD-4752707/2014-2015	4502104-Cheque In Hand- Rs.5900.00			5,900	
		4501051-Cheque In Hand- Rs.5900.00				
22/09/2014	MCD-4752717/2014-2015	4501051-Cheque In Hand- Rs.8800.00				
		4502104-Cheque In Hand- Rs.8800.00			8,800	
22/09/2014	MCD-4752761/2014-2015	4501051-Cheque In Hand- Rs.1864.00				
		4502104-Cheque In Hand- Rs.1864.00			1,864	
22/09/2014	MCD-4752833/2014-2015	4502104-Cheque In Hand- Rs.6400.00			6,400	
		4501051-Cheque In Hand- Rs.6400.00				
22/09/2014	MCD-4752834/2014-2015	4502104-Cheque In Hand- Rs.41000.00			41,000	
		4501051-Cheque In Hand- Rs.41000.00				
22/09/2014	MCD-4753078/2014-2015	4502104-Cheque In Hand- Rs.6373.00			6,373	
		4501051-Cheque In Hand- Rs.6373.00				
22/09/2014	MCD-4753095/2014-2015	4501051-Cheque In Hand- Rs.12668.00				
		4502104-Cheque In Hand- Rs.12668.00			12,668	
22/09/2014	MCD-4755189/2014-2015	4502104-Cheque In Hand- Rs.3100.00			3,100	
		4501051-Cheque In Hand- Rs.3100.00				
22/09/2014	MCD-4755267/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
22/09/2014	MCD-4755276/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
22/09/2014	MCD-4755465/2014-2015	4501051-Cheque In Hand- Rs.2500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502104-Cheque In Hand- Rs.2500.00			2,500	
22/09/2014	MCD-4755633/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
22/09/2014	MCD-4755640/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
22/09/2014	MCD-4755649/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
22/09/2014	MRO-5353776/2014-2015	4502105-002 State bank of India- Rs.194100.00			1,94,100	
22/09/2014	MRO-5353781/2014-2015	4502105-002 State bank of India- Rs.3330.00			3,330	
22/09/2014	MRO-5353882/2014-2015	4502105-002 State bank of India- Rs.45720.00			45,720	
		By balance c/d		2,11,074		14,41,24,457.50
		Total	2,11,074	2,11,074	14,41,24,457.50	14,41,24,457.50
		To Balance b/d	2,11,074		14,41,24,457.50	
23/09/2014	MRC-4684344/2014-2015	1404010-Property Transfer Charges- Rs.1000.00	2,39,022			
		1718001-Interest On Late Payment- Rs.27995.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.8050.00				
		1404005-Survey fees- Rs.1500.00				
		1100102-Vacant Land (Property Tax)- Rs.7800.00				
		1401401-Building Development Charges- Rs.2795.00				
		1501001-Tree-Guards- Rs.500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2800.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.14333.00				
		1100202-Direct Water Tax- Rs.40840.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1407014-Building Application Fee- Rs.200.00				
		1406001-Parks (Entry Fees)- Rs.2420.00				
		1408002-Other Charges- Rs.210.00				
		1100101-Properties-General (Property Tax)- Rs.125749.00				
		1801001-Security Deposits- Rs.1800.00				
23/09/2014	MCD-4685679/2014-2015	4502153-State bank of India---32478690208- Rs.500.00		500		
		4502105-State bank of India---002- Rs.119905.00		1,19,905		
		4502154-State bank of India---32478690231- Rs.2940.00		2,940		
		4501001-Cash On Hand- Rs.283468.00			2,83,468	
		4502160-AXIS BANK---913010016510975- Rs.22040.00		22,040		
		4502104-State bank of India---8448-102-03-001- Rs.131706.00		1,31,706		
		3503001-Library Cess current- Rs.6377.00		6,377		
23/09/2014	MP-4717982/2014-2015	3501003-Expenses- Rs.263221.00				2,63,221
23/09/2014	MCD-4752742/2014-2015	4501051-Cheque In Hand- Rs.9800.00				
		4502104-Cheque In Hand- Rs.9800.00			9,800	
23/09/2014	MCD-4752756/2014-2015	4501051-Cheque In Hand- Rs.6600.00				
		4502104-Cheque In Hand- Rs.6600.00			6,600	
23/09/2014	MCD-4752783/2014-2015	4501051-Cheque In Hand- Rs.30000.00				
		4502104-Cheque In Hand- Rs.30000.00			30,000	
23/09/2014	MCD-4752791/2014-2015	4501051-Cheque In Hand- Rs.30721.00				
		4502104-Cheque In Hand- Rs.30721.00			30,721	
23/09/2014	MCD-4752815/2014-2015	4502104-Cheque In Hand- Rs.6201.00				
		4501051-Cheque In Hand- Rs.6201.00				
23/09/2014	MCD-4752825/2014-2015	4502104-Cheque In Hand- Rs.2400.00				
		4501051-Cheque In Hand- Rs.2400.00				
23/09/2014	MCD-4752841/2014-2015	4501051-Cheque In Hand- Rs.61450.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502104-Cheque In Hand- Rs.61450.00			61,450	
23/09/2014	MCD-4752847/2014-2015	4501051-Cheque In Hand- Rs.37000.00				
		4502104-Cheque In Hand- Rs.37000.00			37,000	
23/09/2014	MCD-4752854/2014-2015	4502104-Cheque In Hand- Rs.55409.00			55,409	
		4501051-Cheque In Hand- Rs.55409.00				
23/09/2014	MCD-4752863/2014-2015	4502104-Cheque In Hand- Rs.8390.00			8,390	
		4501051-Cheque In Hand- Rs.8390.00				
23/09/2014	MCD-4752868/2014-2015	4501051-Cheque In Hand- Rs.10068.00				
		4502104-Cheque In Hand- Rs.10068.00			10,068	
23/09/2014	MCD-4752873/2014-2015	4501051-Cheque In Hand- Rs.9468.00				
		4502104-Cheque In Hand- Rs.9468.00			9,468	
23/09/2014	MCD-4752876/2014-2015	4502104-Cheque In Hand- Rs.6400.00			6,400	
		4501051-Cheque In Hand- Rs.6400.00				
23/09/2014	MCD-4752877/2014-2015	4502104-Cheque In Hand- Rs.2200.00			2,200	
		4501051-Cheque In Hand- Rs.2200.00				
23/09/2014	MCD-4752888/2014-2015	4501051-Cheque In Hand- Rs.3290.00				
		4502104-Cheque In Hand- Rs.3290.00			3,290	
23/09/2014	MCD-4752900/2014-2015	4502104-Cheque In Hand- Rs.1000.00			1,000	
		4501051-Cheque In Hand- Rs.1000.00				
23/09/2014	MCD-4752936/2014-2015	4501051-Cheque In Hand- Rs.1000.00				
		4502104-Cheque In Hand- Rs.1000.00			1,000	
23/09/2014	MCD-4752942/2014-2015	4502104-Cheque In Hand- Rs.1458.00			1,458	
		4501051-Cheque In Hand- Rs.1458.00				
23/09/2014	MCD-4752947/2014-2015	4501051-Cheque In Hand- Rs.1457.00				
		4502104-Cheque In Hand- Rs.1457.00			1,457	
23/09/2014	MCD-4752949/2014-2015	4501051-Cheque In Hand- Rs.1000.00				
		4502104-Cheque In Hand- Rs.1000.00			1,000	
23/09/2014	MCD-4752978/2014-2015	4502104-Cheque In Hand- Rs.1200.00			1,200	
		4501051-Cheque In Hand- Rs.1200.00				
23/09/2014	MCD-4752997/2014-2015	4502104-Cheque In Hand- Rs.1701.00			1,701	
		4501051-Cheque In Hand- Rs.1701.00				
23/09/2014	MCD-4753003/2014-2015	4502104-Cheque In Hand- Rs.1200.00			1,200	
		4501051-Cheque In Hand- Rs.1200.00				
23/09/2014	MCD-4753008/2014-2015	4501051-Cheque In Hand- Rs.1701.00				
		4502104-Cheque In Hand- Rs.1701.00			1,701	
23/09/2014	MCD-4753025/2014-2015	4502104-Cheque In Hand- Rs.1488.00			1,488	
		4501051-Cheque In Hand- Rs.1488.00				
23/09/2014	MCD-4753043/2014-2015	4501051-Cheque In Hand- Rs.6174.00				
		4502104-Cheque In Hand- Rs.6174.00			6,174	
23/09/2014	MCD-4753086/2014-2015	4501051-Cheque In Hand- Rs.8800.00				
		4502104-Cheque In Hand- Rs.8800.00			8,800	
23/09/2014	MCD-4753090/2014-2015	4502104-Cheque In Hand- Rs.13188.00			13,188	
		4501051-Cheque In Hand- Rs.13188.00				
23/09/2014	MCD-4753094/2014-2015	4501051-Cheque In Hand- Rs.8500.00				
		4502104-Cheque In Hand- Rs.8500.00			8,500	
23/09/2014	MCD-4755233/2014-2015	4502104-Cheque In Hand- Rs.1000.00			1,000	
		4501051-Cheque In Hand- Rs.1000.00				
23/09/2014	MCD-4755244/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
23/09/2014	MCD-4755255/2014-2015	4501051-Cheque In Hand- Rs.2500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502104-Cheque In Hand- Rs.2500.00			2,500	
23/09/2014	MCD-4755407/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
23/09/2014	MCD-4755410/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
23/09/2014	MCD-4755415/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
23/09/2014	MCD-4755420/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
23/09/2014	MCD-4755466/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
23/09/2014	MCD-4755472/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
23/09/2014	MCD-4755478/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
23/09/2014	MCD-4755482/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
23/09/2014	MCD-4755486/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
23/09/2014	MCD-4755502/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
23/09/2014	MCD-4755512/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
23/09/2014	MCD-4755518/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
23/09/2014	MCD-4755524/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
23/09/2014	MCD-4755529/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
23/09/2014	MCD-4755534/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
23/09/2014	MCD-4755543/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
23/09/2014	MCD-4755563/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
23/09/2014	MCD-4755587/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
23/09/2014	MCD-4755598/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
23/09/2014	MCD-4755630/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
23/09/2014	MCD-4755688/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
23/09/2014	MCD-4755691/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
23/09/2014	MCD-4755697/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
23/09/2014	MCD-5173135/2014-2015	4501051-Cheque In Hand- Rs.50200.00				
		4502129-Cheque In Hand- Rs.50200.00			50,200	
23/09/2014	MCD-5296199/2014-2015	4501051-Cheque In Hand- Rs.2500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502104-Cheque In Hand- Rs.2500.00			2,500	
23/09/2014	MRO-5335103/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.31875.00			31,875	
		By balance c/d		1,66,628		14,46,22,043.50
		Total	1,66,628	1,66,628	14,46,22,043.50	14,46,22,043.50
		To Balance b/d	1,66,628		14,46,22,043.50	
24/09/2014	MRC-4684365/2014-2015	1405006-Littering And Debris Collection (User Charges)- Rs.3000.00	1,82,652			
		1408002-Other Charges- Rs.930.00				
		1100102-Vacant Land (Property Tax)- Rs.8800.00				
		1401101-Trade License (Licensing Fees)- Rs.9400.00				
		1404010-Property Transfer Charges- Rs.6910.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.1600.00				
		1100101-Properties-General (Property Tax)- Rs.53974.00				
		1404001-Advertisement Fees- Rs.400.00				
		3202010-Rain Water Harvesting (RWH)- Rs.6550.00				
		1401401-Building Development Charges- Rs.6442.00				
		1407014-Building Application Fee- Rs.400.00				
		1100202-Direct Water Tax- Rs.51380.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.18440.00				
		1718001-Interest On Late Payment- Rs.4572.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.8854.00				
		1501001-Tree-Guards- Rs.1000.00				
24/09/2014	MCD-4685685/2014-2015	4502154-State bank of India---32478690231- Rs.2795.00		2,795		
		4502155-State bank of India---32478668750- Rs.2420.00		2,420		
		3503001-Library Cess current- Rs.7266.00		7,266		
		4501001-Cash On Hand- Rs.239022.00			2,39,022	
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502160-AXIS BANK---913010016510975- Rs.14333.00		14,333		
		4502105-State bank of India---002- Rs.154278.00		1,54,278		
		4502104-State bank of India---8448-102-03-001- Rs.57430.00		57,430		
24/09/2014	MP-4718071/2014-2015	3501003-Expenses- Rs.2606326.00				26,06,326
24/09/2014	MP-4718132/2014-2015	3501003-Expenses- Rs.214000.00				2,14,000
24/09/2014	MP-4718137/2014-2015	3501003-Expenses- Rs.10000.00				10,000
24/09/2014	MP-4760459/2014-2015	3501003-Expenses- Rs.90791.00				90,791
24/09/2014	MP-4760463/2014-2015	3501003-Expenses- Rs.24626.00				24,626
24/09/2014	MP-4760465/2014-2015	3501003-Expenses- Rs.27137.00				27,137
24/09/2014	MP-4760470/2014-2015	3501003-Expenses- Rs.32509.00				32,509
24/09/2014	MRO-5353789/2014-2015	4502105-002 State bank of India- Rs.180120.00			1,80,120	
24/09/2014	MRO-5353805/2014-2015	4502105-002 State bank of India- Rs.17955.00			17,955	
24/09/2014	MRO-5353810/2014-2015	4502105-002 State bank of India- Rs.33225.00			33,225	
24/09/2014	MRO-5353814/2014-2015	4502105-002 State bank of India- Rs.26388.00			26,388	
24/09/2014	MRO-5353824/2014-2015	4502105-002 State bank of India- Rs.44612.00			44,612	
		By balance c/d		1,10,258		14,21,57,976.50
		Total	1,10,258	1,10,258	14,21,57,976.50	14,21,57,976.50
		To Balance b/d	1,10,258		14,21,57,976.50	
25/09/2014	MRC-4684389/2014-2015	1404001-Advertisement Fees- Rs.2500.00	1,78,031			
		1603003-Integrated Development of Small and Medium Towns- Rs.691.00				
		1406001-Parks (Entry Fees)- Rs.885.00				
		1718001-Interest On Late Payment- Rs.3576.00				
		1100202-Direct Water Tax- Rs.41400.00				
		1401402-Betterment Charges- Rs.44000.00				
		1404012-Fee under RTI Act- Rs.2886.00				
		3202010-Rain Water Harvesting (RWH)- Rs.8800.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100101-Properties-General (Property Tax)- Rs.36498.00				
		1401410-Other Town Planning Receipts- Rs.7020.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1801001-Security Deposits- Rs.2400.00				
		1501001-Tree-Guards- Rs.3000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.11210.00				
		1408002-Other Charges- Rs.218.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.6880.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1401401-Building Development Charges- Rs.4527.00				
25/09/2014	MCD-4685693/2014-2015	4502160-AXIS BANK---913010016510975- Rs.8854.00		8,854		
		4502104-State bank of India---8448-102-03-001- Rs.89610.00		89,610		
		4502156-State bank of India---32478690037- Rs.9400.00		9,400		
		3503001-Library Cess current- Rs.3119.00		3,119		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4501001-Cash On Hand- Rs.182652.00			1,82,652	
		4502105-State bank of India---002- Rs.64227.00		64,227		
		4502154-State bank of India---32478690231- Rs.6442.00		6,442		
25/09/2014	MP-4779547/2014-2015	3501002-Contractors- Rs.102848.00				1,02,848
25/09/2014	MRO-5353834/2014-2015	4502105-002 State bank of India- Rs.11235.00			11,235	
25/09/2014	MRO-5353843/2014-2015	4502105-002 State bank of India- Rs.24000.00			24,000	
		By balance c/d		1,05,637		14,22,73,015.50
		Total	1,05,637	1,05,637	14,22,73,015.50	14,22,73,015.50
		To Balance b/d	1,05,637		14,22,73,015.50	
26/09/2014	MCD-4685709/2014-2015	4501001-Cash On Hand- Rs.178031.00			1,78,031	
		4502104-State bank of India---8448-102-03-001- Rs.128854.00		1,28,854		
		4502154-State bank of India---32478690231- Rs.4527.00		4,527		
		4502160-AXIS BANK---913010016510975- Rs.691.00		691		
		4502153-State bank of India---32478690208- Rs.3000.00		3,000		
		4502155-State bank of India---32478668750- Rs.885.00		885		
		4502105-State bank of India---002- Rs.37965.00		37,965		
		3503001-Library Cess current- Rs.2109.00		2,109		
26/09/2014	MRC-4685738/1415	1100102-Vacant Land (Property Tax)- Rs.21600.00	1,43,847			
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.1000.00				
		1718001-Interest On Late Payment- Rs.6811.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.12555.00				
		1401304-Sanitation Certificate- Rs.500.00				
		1407014-Building Application Fee- Rs.200.00				
		1100101-Properties-General (Property Tax)- Rs.70666.00				
		1404010-Property Transfer Charges- Rs.26055.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.200.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.500.00				
		1401101-Trade License (Licensing Fees)- Rs.3750.00				
26/09/2014	MP-4718155/2014-2015	3501003-Expenses- Rs.280081.00				2,80,081
26/09/2014	MRO-5320002/2014-2015	4502112-62055692371 State Bank of Hyderabad- Rs.171750.00			1,71,750	
		By balance c/d		71,453		14,23,42,715.50
		Total	71,453	71,453	14,23,42,715.50	14,23,42,715.50
		To Balance b/d	71,453		14,23,42,715.50	
27/09/2014	MRC-4684894/2014-2015	1404010-Property Transfer Charges- Rs.4540.00	4,540			
27/09/2014	MCD-4686203/2014-2015	4502105-State bank of India---002- Rs.73394.00		73,394		
		3503001-Library Cess current- Rs.4083.00		4,083		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502104-State bank of India---8448-102-03-001- Rs.62620.00		62,620		
		4502156-State bank of India---32478690037- Rs.3750.00		3,750		
		4501001-Cash On Hand- Rs.143847.00			1,43,847	
27/09/2014	MCD-5173255/2014-2015	4501051-Cheque In Hand- Rs.52100.00				
		4502129-Cheque In Hand- Rs.52100.00			52,100	
		By balance c/d	67,854			14,25,38,662.50
		Total	67,854	67,854	14,25,38,662.50	14,25,38,662.50
		To Balance b/d		67,854	14,25,38,662.50	
29/09/2014	MCD-4685717/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.4540.00		4,540		
		4501001-Cash On Hand- Rs.4540.00			4,540	
29/09/2014	MP-4796768/2014-2015	3501002-Contractors- Rs.384817.00				3,84,817
29/09/2014	MP-4796804/2014-2015	3501002-Contractors- Rs.286772.00				2,86,772
29/09/2014	MP-4796814/2014-2015	3501002-Contractors- Rs.301499.00				3,01,499
29/09/2014	MP-4796821/2014-2015	3501002-Contractors- Rs.96961.00				96,961
29/09/2014	MP-4800301/2014-2015	3501003-Expenses- Rs.27500.00				27,500
29/09/2014	MP-4801000/2014-2015	3501003-Expenses- Rs.72500.00				72,500
29/09/2014	MP-4809070/2014-2015	3501003-Expenses- Rs.88753.00				88,753
29/09/2014	MP-4809227/2014-2015	3501003-Expenses- Rs.119036.00				1,19,036
29/09/2014	MP-4809414/2014-2015	3501003-Expenses- Rs.32382.00				32,382
29/09/2014	MP-4809900/2014-2015	3501003-Expenses- Rs.11864.00				11,864
29/09/2014	MP-4809909/2014-2015	3501003-Expenses- Rs.9887.00				9,887
29/09/2014	MP-4810390/2014-2015	3501003-Expenses- Rs.217789.00				2,17,789
29/09/2014	MP-4810427/2014-2015	3501003-Expenses- Rs.53300.00				53,300
29/09/2014	MP-4810476/2014-2015	3501003-Expenses- Rs.148675.00				1,48,675
29/09/2014	MP-4810793/2014-2015	3501003-Expenses- Rs.671737.00				6,71,737
29/09/2014	MP-4810937/2014-2015	3501003-Expenses- Rs.32554.00				32,554
29/09/2014	MP-4810947/2014-2015	3501003-Expenses- Rs.106685.00				1,06,685
29/09/2014	MP-4810950/2014-2015	3501003-Expenses- Rs.94260.00				94,260
29/09/2014	MP-4810954/2014-2015	3501003-Expenses- Rs.19170.00				19,170
29/09/2014	MP-4811066/2014-2015	3501003-Expenses- Rs.59535.00				59,535
29/09/2014	MP-4811068/2014-2015	3501003-Expenses- Rs.50882.00				50,882
29/09/2014	MP-4811170/2014-2015	3501003-Expenses- Rs.69586.00				69,586
29/09/2014	MP-4811292/2014-2015	3501003-Expenses- Rs.99648.00				99,648
29/09/2014	MP-4828013/2014-2015	3501003-Expenses- Rs.29580.00				29,580
29/09/2014	MP-4829866/2014-2015	3501003-Expenses- Rs.39979.00				39,979
29/09/2014	MP-4908851/2014-2015	3501003-Expenses- Rs.563528.00				5,63,528
29/09/2014	MP-4944268/2014-2015	3501002-Contractors- Rs.435640.00				4,35,640
29/09/2014	MP-4945017/2014-2015	3501002-Contractors- Rs.147027.00				1,47,027
29/09/2014	MP-4959597/2014-2015	3501003-Expenses- Rs.55000.00				55,000
29/09/2014	MRC-5230952/2014-2015	1408002-Other Charges- Rs.665.00	4,74,826			
		1405006-Littering And Debris Collection (User Charges)- Rs.4000.00				
		1801001-Security Deposits- Rs.2400.00				
		1401401-Building Development Charges- Rs.12640.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.102807.00				
		1718001-Interest On Late Payment- Rs.12707.00				
		1100102-Vacant Land (Property Tax)- Rs.19435.00				
		1407014-Building Application Fee- Rs.1000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.35495.00				
		1100101-Properties-General (Property Tax)- Rs.154207.00				
		1100202-Direct Water Tax- Rs.73902.00				
		3202010-Rain Water Harvesting (RWH)- Rs.16046.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.24803.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.400.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1404010-Property Transfer Charges- Rs.4000.00				
		1404001-Advertisement Fees- Rs.800.00				
		1406001-Parks (Entry Fees)- Rs.3979.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1501001-Tree-Guards- Rs.2000.00				
		By balance c/d		4,02,432		13,82,16,656.50
		Total	4,02,432	4,02,432	13,82,16,656.50	13,82,16,656.50
		To Balance b/d	4,02,432		13,82,16,656.50	
30/09/2014	MP-4740841/2014-2015	3501003-Expenses- Rs.913754.00				9,13,754
30/09/2014	MP-4740847/2014-2015	3501003-Expenses- Rs.701574.00				7,01,574
30/09/2014	MP-4740926/2014-2015	3501003-Expenses- Rs.832404.00				8,32,404
30/09/2014	MP-4740934/2014-2015	3501003-Expenses- Rs.304482.00				3,04,482
30/09/2014	MCD-4756204/2014-2015	4502150-Cheque In Hand- Rs.41111.00			41,111	
		4501051-Cheque In Hand- Rs.41111.00				
30/09/2014	MCD-4756210/2014-2015	4502150-Cheque In Hand- Rs.41111.00			41,111	
		4501051-Cheque In Hand- Rs.41111.00				
30/09/2014	MCD-4756214/2014-2015	4502150-Cheque In Hand- Rs.20290.00			20,290	
		4501051-Cheque In Hand- Rs.20290.00				
30/09/2014	MCD-4756230/2014-2015	4501051-Cheque In Hand- Rs.200000.00				
		4502150-Cheque In Hand- Rs.200000.00			2,00,000	
30/09/2014	MCD-4756239/2014-2015	4501051-Cheque In Hand- Rs.46400.00				
		4502150-Cheque In Hand- Rs.46400.00			46,400	
30/09/2014	MCD-4756246/2014-2015	4501051-Cheque In Hand- Rs.141855.00				
		4502150-Cheque In Hand- Rs.141855.00			1,41,855	
30/09/2014	MP-4760478/2014-2015	3501003-Expenses- Rs.22340.00				22,340
30/09/2014	MP-4811640/2014-2015	3501003-Expenses- Rs.168005.00				1,68,005
30/09/2014	MP-4811791/2014-2015	3501003-Expenses- Rs.113310.00				1,13,310
30/09/2014	MP-4811892/2014-2015	3501003-Expenses- Rs.58113.00				58,113
30/09/2014	MP-4812022/2014-2015	3501003-Expenses- Rs.371470.00				3,71,470
30/09/2014	MP-4812113/2014-2015	3501003-Expenses- Rs.73514.00				73,514
30/09/2014	MP-4812173/2014-2015	3501003-Expenses- Rs.76697.00				76,697
30/09/2014	MP-4812201/2014-2015	3501003-Expenses- Rs.306867.00				3,06,867
30/09/2014	MP-4826320/2014-2015	3501003-Expenses- Rs.30055.00				30,055
30/09/2014	MP-4826447/2014-2015	3501003-Expenses- Rs.101643.00				1,01,643
30/09/2014	MP-4845929/2014-2015	3501003-Expenses- Rs.78236.00				78,236
30/09/2014	MP-4846102/2014-2015	3501003-Expenses- Rs.17695.00				17,695
30/09/2014	MP-4846252/2014-2015	3501003-Expenses- Rs.45495.00				45,495
30/09/2014	MP-4846739/2014-2015	3501003-Expenses- Rs.15950.00				15,950
30/09/2014	MP-4846741/2014-2015	3501003-Expenses- Rs.133788.00				1,33,788
30/09/2014	MP-4846824/2014-2015	3501003-Expenses- Rs.287729.00				2,87,729
30/09/2014	MP-4847559/2014-2015	3501003-Expenses- Rs.42221.00				42,221
30/09/2014	MP-4847726/2014-2015	3501003-Expenses- Rs.29320.00				29,320
30/09/2014	MP-4847810/2014-2015	3501003-Expenses- Rs.4500.00				4,500
30/09/2014	MP-4848061/2014-2015	3501003-Expenses- Rs.304930.00				3,04,930
30/09/2014	MP-4848307/2014-2015	3501003-Expenses- Rs.89513.00				89,513
30/09/2014	MP-4848474/2014-2015	3501003-Expenses- Rs.81300.00				81,300
30/09/2014	MP-4940298/2014-2015	3501003-Expenses- Rs.35000.00				35,000
30/09/2014	MP-4945141/2014-2015	3501002-Contractors- Rs.242467.00				2,42,467
30/09/2014	MP-4945941/2014-2015	3501002-Contractors- Rs.58662.00				58,662

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
30/09/2014	MP-4958046/2014-2015	3501002-Contractors- Rs.435821.00				4,35,821
30/09/2014	MCD-5230976/2014-2015	4502155-State bank of India---32478668750- Rs.3979.00		3,979		
		4501001-Cash On Hand- Rs.474826.00			4,74,826	
		4502153-State bank of India---32478690208- Rs.2000.00		2,000		
		4502160-AXIS BANK---913010016510975- Rs.24803.00		24,803		
		3503001-Library Cess current- Rs.8911.00		8,911		
		4502105-State bank of India---002- Rs.177438.00		1,77,438		
		4502154-State bank of India---32478690231- Rs.12640.00		12,640		
		4502104-State bank of India---8448-102-03-001- Rs.245055.00		2,45,055		
30/09/2014	MRC-5231126/2014-2015	1404001-Advertisement Fees- Rs.1400.00	7,23,761			
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1404010-Property Transfer Charges- Rs.12840.00				
		1401401-Building Development Charges- Rs.29285.00				
		1718001-Interest On Late Payment- Rs.27828.00				
		3202010-Rain Water Harvesting (RWH)- Rs.24850.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1404005-Survey fees- Rs.1500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.117690.00				
		1801001-Security Deposits- Rs.11400.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.17307.00				
		1407014-Building Application Fee- Rs.200.00				
		1100101-Properties-General (Property Tax)- Rs.353699.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.37387.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1501001-Tree-Guards- Rs.6000.00				
		1408002-Other Charges- Rs.425.00				
		1100202-Direct Water Tax- Rs.35400.00				
		1401111-Other License Fee- Rs.40000.00				
30/09/2014	MRO-5314999/2014-2015	4502135-332010108483 Ing Vysya Bank- Rs.48008.38			48,008.38	
30/09/2014	MRO-5317960/2014-2015	4502160-913010016510975 AXIS BANK- Rs.520237.00			5,20,237	
30/09/2014	MRO-5318180/2014-2015	4502148-208104000108089 IDBI BANK- Rs.342.00			342	
30/09/2014	MRO-5323577/2014-2015	4502150-208104000104876 IDBI BANK- Rs.15775.00			15,775	
30/09/2014	MRO-5353846/2014-2015	4502105-002 State bank of India- Rs.169275.00			1,69,275	
30/09/2014	MRO-5353848/2014-2015	4502105-002 State bank of India- Rs.68925.00			68,925	
30/09/2014	MRO-5353855/2014-2015	4502105-002 State bank of India- Rs.161025.00			1,61,025	
30/09/2014	MRO-5353862/2014-2015	4502105-002 State bank of India- Rs.579695.00			5,79,695	
30/09/2014	MRO-5353866/2014-2015	4502105-002 State bank of India- Rs.48900.00			48,900	
30/09/2014	MRO-5353872/2014-2015	4502105-002 State bank of India- Rs.8400.00			8,400	
30/09/2014	MRO-5364571/2014-2015	4502133-332010114488 Ing Vysya Bank- Rs.49796.87			49,796.87	
		By balance c/d		6,51,367		13,48,75,773.75
		Total	6,51,367	6,51,367	13,48,75,773.75	13,48,75,773.75
		To Balance b/d	6,51,367		13,48,75,773.75	
01/10/2014	MP-4741330/2014-2015	3501003-Expenses- Rs.3168671.00				31,68,671
01/10/2014	MP-4741417/2014-2015	3501003-Expenses- Rs.837825.00				8,37,825
01/10/2014	MP-4741434/2014-2015	3501003-Expenses- Rs.231898.00				2,31,898
01/10/2014	MCD-4768230/2014-2015	4501051-Cheque In Hand- Rs.441000.00				
		4502150-Cheque In Hand- Rs.441000.00			4,41,000	
01/10/2014	MCD-4768233/2014-2015	4502150-Cheque In Hand- Rs.19655.00			19,655	
		4501051-Cheque In Hand- Rs.19655.00				
01/10/2014	MP-4809376/2014-2015	3501003-Expenses- Rs.71785.00				71,785
01/10/2014	MP-4850367/2014-2015	3501003-Expenses- Rs.209906.00				2,09,906

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
01/10/2014	MP-4850391/2014-2015	3501003-Expenses- Rs.10800.00				10,800
01/10/2014	MP-4850475/2014-2015	3501003-Expenses- Rs.10071.00				10,071
01/10/2014	MP-4850657/2014-2015	3501003-Expenses- Rs.236125.00				2,36,125
01/10/2014	MP-4853047/2014-2015	3501003-Expenses- Rs.74477.00				74,477
01/10/2014	MP-4854256/2014-2015	3501003-Expenses- Rs.58287.00				58,287
01/10/2014	MP-4854771/2014-2015	3501003-Expenses- Rs.114500.00				1,14,500
01/10/2014	MRC-4859768/2014-2015	1406001-Parks (Entry Fees)- Rs.1779.00	3,07,883			
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1801001-Security Deposits- Rs.1800.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.44082.00				
		1718001-Interest On Late Payment- Rs.6446.00				
		1100202-Direct Water Tax- Rs.48460.00				
		1100101-Properties-General (Property Tax)- Rs.40287.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.5000.00				
		1401111-Other License Fee- Rs.40000.00				
		1501001-Tree-Guards- Rs.5000.00				
		1404001-Advertisement Fees- Rs.1000.00				
		1408002-Other Charges- Rs.428.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.15730.00				
		1401401-Building Development Charges- Rs.5800.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.13275.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.75766.00				
01/10/2014	MP-4959311/2014-2015	3501001-Suppliers- Rs.380511.00				3,80,511
		By balance c/d		9,59,250		12,99,31,572.75
		Total	9,59,250	9,59,250	12,99,31,572.75	12,99,31,572.75
		To Balance b/d	9,59,250		12,99,31,572.75	
02/10/2014	MCD-5231170/2014-2015	4502153-State bank of India---32478690208- Rs.6000.00		6,000		
		4502105-State bank of India---002- Rs.361089.00		3,61,089		
		4502104-State bank of India---8448-102-03-001- Rs.269562.00		2,69,562		
		3503001-Library Cess current- Rs.20438.00		20,438		
		4502160-AXIS BANK---913010016510975- Rs.37387.00		37,387		
		4502154-State bank of India---32478690231- Rs.29285.00		29,285		
		4501001-Cash On Hand- Rs.723761.00			7,23,761	
		By balance c/d		2,35,489		13,06,55,333.75
		Total	2,35,489	2,35,489	13,06,55,333.75	13,06,55,333.75
		To Balance b/d	2,35,489		13,06,55,333.75	
04/10/2014	MP-4760492/2014-2015	3501003-Expenses- Rs.7476.00				7,476
04/10/2014	MP-4853331/2014-2015	3501003-Expenses- Rs.18615.00				18,615
04/10/2014	MP-4853354/2014-2015	3501003-Expenses- Rs.8405.00				8,405
04/10/2014	MP-4857736/2014-2015	3501002-Contractors- Rs.263678.00				2,63,678
04/10/2014	MRC-4859844/2014-2015	1404001-Advertisement Fees- Rs.2400.00	6,39,848			
		1405026-Gym- Rs.31300.00				
		1404010-Property Transfer Charges- Rs.2000.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.453215.00				
		1100202-Direct Water Tax- Rs.28800.00				
		1100102-Vacant Land (Property Tax)- Rs.15000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.64949.00				
		1408002-Other Charges- Rs.532.00				
		1100101-Properties-General (Property Tax)- Rs.24900.00				
		1301005-Staff Quarters (Rent from civic amenities)- Rs.12360.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1718001-Interest On Late Payment- Rs.4192.00				
04/10/2014	MCD-4862083/2014-2015	4502154-State bank of India---32478690231- Rs.5800.00		5,800		
		4502105-State bank of India---002- Rs.44405.00		44,405		
		4502153-State bank of India---32478690208- Rs.5000.00		5,000		
		4502104-State bank of India---8448-102-03-001- Rs.172805.00		1,72,805		
		4501001-Cash On Hand- Rs.307883.00			3,07,883	
		4502155-State bank of India---32478668750- Rs.1779.00		1,779		
		4502160-AXIS BANK---913010016510975- Rs.75766.00		75,766		
		3503001-Library Cess current- Rs.2328.00		2,328		
		By balance c/d		5,67,454		13,06,65,042.75
		Total	5,67,454	5,67,454	13,06,65,042.75	13,06,65,042.75
		To Balance b/d	5,67,454		13,06,65,042.75	
07/10/2014	MP-4719471/2014-2015	3501003-Expenses- Rs.3922315.00				39,22,315
07/10/2014	MRC-4859873/2014-2015	1408002-Other Charges- Rs.654.00	6,24,063			
		1100101-Properties-General (Property Tax)- Rs.54791.00				
		1100202-Direct Water Tax- Rs.47600.00				
		1718001-Interest On Late Payment- Rs.20432.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.500.00				
		1404010-Property Transfer Charges- Rs.14145.00				
		1401101-Trade License (Licensing Fees)- Rs.5000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.252476.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.228465.00				
07/10/2014	MCD-4862115/2014-2015	4502160-AXIS BANK---913010016510975- Rs.453215.00		4,53,215		
		3503001-Library Cess current- Rs.1439.00		1,439		
		4502104-State bank of India---8448-102-03-001- Rs.142541.00		1,42,541		
		4502105-State bank of India---002- Rs.42653.00		42,653		
		4501001-Cash On Hand- Rs.639848.00			6,39,848	
07/10/2014	MP-4876983/2014-2015	3501003-Expenses- Rs.95661.00				95,661
07/10/2014	MCD-5173341/2014-2015	4501051-Cheque In Hand- Rs.26700.00				
		4502129-Cheque In Hand- Rs.26700.00			26,700	
07/10/2014	MRO-5354737/2014-2015	4502105-002 State bank of India- Rs.25590.00			25,590	
		By balance c/d		5,51,669		12,73,39,204.75
		Total	5,51,669	5,51,669	12,73,39,204.75	12,73,39,204.75
		To Balance b/d	5,51,669		12,73,39,204.75	
08/10/2014	MRC-4860050/2014-2015	1401401-Building Development Charges- Rs.3960.00	2,51,518			
		1801001-Security Deposits- Rs.600.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1408002-Other Charges- Rs.310.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.34894.00				
		1718001-Interest On Late Payment- Rs.16336.00				
		1501001-Tree-Guards- Rs.1000.00				
		1100202-Direct Water Tax- Rs.45000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.59823.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1404010-Property Transfer Charges- Rs.2825.00				
		1404001-Advertisement Fees- Rs.400.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1407014-Building Application Fee- Rs.500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2550.00				
		1100101-Properties-General (Property Tax)- Rs.63485.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.12175.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100102-Vacant Land (Property Tax)- Rs.4050.00				
08/10/2014	MRC-4860062/2014-2015	1806006-Others- Rs.2740.00	2,740			
08/10/2014	MCD-4862164/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.315375.00		3,15,375		
		4501001-Cash On Hand- Rs.624063.00			6,24,063	
		4502160-AXIS BANK---913010016510975- Rs.228465.00		2,28,465		
		4502105-State bank of India---002- Rs.72057.00		72,057		
		4502156-State bank of India---32478690037- Rs.5000.00		5,000		
		3503001-Library Cess current- Rs.3166.00		3,166		
		By balance c/d		1,81,864		12,79,63,267.75
		Total	1,81,864	1,81,864	12,79,63,267.75	12,79,63,267.75
		To Balance b/d	1,81,864		12,79,63,267.75	
09/10/2014	MRC-4860142/2014-2015	1407014-Building Application Fee- Rs.200.00	2,20,579			
		1401401-Building Development Charges- Rs.980.00				
		1408002-Other Charges- Rs.356.00				
		1801001-Security Deposits- Rs.2400.00				
		1100202-Direct Water Tax- Rs.63900.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1275.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.400.00				
		1404001-Advertisement Fees- Rs.200.00				
		1501001-Tree-Guards- Rs.500.00				
		1404010-Property Transfer Charges- Rs.8985.00				
		1718001-Interest On Late Payment- Rs.12205.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.4594.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.14055.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1100101-Properties-General (Property Tax)- Rs.105364.00				
		1401101-Trade License (Licensing Fees)- Rs.1125.00				
09/10/2014	MCD-5317665/2014-2015	4502105-State bank of India---002- Rs.80203.00		80,203		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		3503001-Library Cess current- Rs.3668.00		3,668		
		4501001-Cash On Hand- Rs.254258.00			2,54,258	
		4502160-AXIS BANK---913010016510975- Rs.59823.00		59,823		
		4502104-State bank of India---8448-102-03-001- Rs.105604.00		1,05,604		
		4502154-State bank of India---32478690231- Rs.3960.00		3,960		
		By balance c/d		1,48,185		12,82,17,525.75
		Total	1,48,185	1,48,185	12,82,17,525.75	12,82,17,525.75
		To Balance b/d	1,48,185		12,82,17,525.75	
10/10/2014	MP-4722440/2014-2015	3501003-Expenses- Rs.275301.00				2,75,301
10/10/2014	MP-4858176/2014-2015	3501003-Expenses- Rs.134688.00				1,34,688
10/10/2014	MRC-4860233/2014-2015	1718001-Interest On Late Payment- Rs.5101.00	2,82,644			
		1603003-Integrated Development of Small and Medium Towns- Rs.23488.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1100202-Direct Water Tax- Rs.122104.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.3575.00				
		1401410-Other Town Planning Receipts- Rs.3067.00				
		1806006-Others- Rs.2500.00				
		1100101-Properties-General (Property Tax)- Rs.43206.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.17437.00				
		1408002-Other Charges- Rs.302.00				
		1401402-Betterment Charges- Rs.41864.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1801001-Security Deposits- Rs.1800.00				
		1100102-Vacant Land (Property Tax)- Rs.5500.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.12670.00				
10/10/2014	MP-4875262/2014-2015	3501003-Expenses- Rs.322444.00				3,22,444
10/10/2014	MP-4875720/2014-2015	3501003-Expenses- Rs.281475.00				2,81,475
10/10/2014	MP-4940428/2014-2015	3501003-Expenses- Rs.12500.00				12,500
10/10/2014	MP-5189424/2014-2015	3501003-Expenses- Rs.4764.00				4,764
10/10/2014	MP-5221550/2014-2015	3501002-Contractors- Rs.418579.00				4,18,579
10/10/2014	MCD-5317675/2014-2015	4501001-Cash On Hand- Rs.220579.00			2,20,579	
		4502156-State bank of India---32478690037- Rs.1125.00		1,125		
		4502160-AXIS BANK---913010016510975- Rs.4594.00		4,594		
		3503001-Library Cess current- Rs.6088.00		6,088		
		4502104-State bank of India---8448-102-03-001- Rs.95811.00		95,811		
		4502105-State bank of India---002- Rs.111481.00		1,11,481		
		4502154-State bank of India---32478690231- Rs.980.00		980		
		4502153-State bank of India---32478690208- Rs.500.00		500		
10/10/2014	MP-5335330/2014-2015	3501003-Expenses- Rs.20000.00				20,000
		By balance c/d		2,10,250		12,69,68,353.75
		Total	2,10,250	2,10,250	12,69,68,353.75	12,69,68,353.75
		To Balance b/d	2,10,250		12,69,68,353.75	
11/10/2014	MP-4760504/2014-2015	3501003-Expenses- Rs.3500.00				3,500
11/10/2014	MP-4760506/2014-2015	3501003-Expenses- Rs.4920.00				4,920
11/10/2014	MP-4760732/2014-2015	3501003-Expenses- Rs.4850.00				4,850
11/10/2014	MRC-4860280/2014-2015	1100202-Direct Water Tax- Rs.19200.00	51,052			
		1718001-Interest On Late Payment- Rs.7145.00				
		1100101-Properties-General (Property Tax)- Rs.24707.00				
11/10/2014	MCD-4862278/2014-2015	3503001-Library Cess current- Rs.2497.00		2,497		
		4502160-AXIS BANK---913010016510975- Rs.23488.00		23,488		
		4502104-State bank of India---8448-102-03-001- Rs.205349.00		2,05,349		
		4501001-Cash On Hand- Rs.282644.00			2,82,644	
		4502105-State bank of India---002- Rs.51310.00		51,310		
		By balance c/d	21,342			12,72,37,727.75
		Total	21,342	21,342	12,72,37,727.75	12,72,37,727.75
		To Balance b/d		21,342	12,72,37,727.75	
13/10/2014	MCD-4764935/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
13/10/2014	MCD-4764947/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
13/10/2014	MCD-4764949/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
13/10/2014	MCD-4764952/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
13/10/2014	MCD-4764955/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
13/10/2014	MCD-4764957/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
13/10/2014	MCD-4764964/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
13/10/2014	MCD-4764967/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
13/10/2014	MRC-4860325/2014-2015	1806006-Others- Rs.8131.00	9,29,718			
		1404002-Admission Fees- Rs.19.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1801001-Security Deposits- Rs.7800.00				
		1407015-Water Supply Tap Estimation Charges- Rs.90.00				
		1100101-Properties-General (Property Tax)- Rs.71962.00				
		1100202-Direct Water Tax- Rs.66400.00				
		1501001-Tree-Guards- Rs.500.00				
		1100102-Vacant Land (Property Tax)- Rs.9800.00				
		1718001-Interest On Late Payment- Rs.11486.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1407014-Building Application Fee- Rs.400.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1401101-Trade License (Licensing Fees)- Rs.8500.00				
		1401401-Building Development Charges- Rs.1820.00				
		1301001-Markets and Shopping Complexes (Rent From Civic Amenities)- Rs.705833.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.4130.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.15072.00				
		1404010-Property Transfer Charges- Rs.12100.00				
		1401304-Sanitation Certificate- Rs.500.00				
		1408002-Other Charges- Rs.975.00				
		1404001-Advertisement Fees- Rs.200.00				
13/10/2014	MCD-4862288/2014-2015	4502105-State bank of India---002- Rs.30424.00		30,424		
		4502104-State bank of India---8448-102-03-001- Rs.19200.00		19,200		
		4501001-Cash On Hand- Rs.51052.00			51,052	
		3503001-Library Cess current- Rs.1428.00		1,428		
13/10/2014	MCD-5354942/2014-2015	4501051-Cheque In Hand- Rs.50000.00				
		4502105-Cheque In Hand- Rs.50000.00			50,000	
		By balance c/d		8,57,324		12,73,58,779.75
		Total	8,57,324	8,57,324	12,73,58,779.75	12,73,58,779.75
		To Balance b/d	8,57,324		12,73,58,779.75	
14/10/2014	MRC-4860328/2014-2015	1408002-Other Charges- Rs.250.00	2,85,349			
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.4099.00				
		1407014-Building Application Fee- Rs.200.00				
		1401101-Trade License (Licensing Fees)- Rs.2000.00				
		1404010-Property Transfer Charges- Rs.1000.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1100102-Vacant Land (Property Tax)- Rs.16743.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.6336.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.10000.00				
		1100101-Properties-General (Property Tax)- Rs.97388.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1801001-Security Deposits- Rs.1800.00				
		1100202-Direct Water Tax- Rs.122600.00				
		1718001-Interest On Late Payment- Rs.18853.00				
14/10/2014	MCD-4862305/2014-2015	4502154-State bank of India---32478690231- Rs.1820.00		1,820		
		3503001-Library Cess current- Rs.4158.00		4,158		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502160-AXIS BANK---913010016510975- Rs.15072.00		15,072		
		4502156-State bank of India---32478690037- Rs.8500.00		8,500		
		4501001-Cash On Hand- Rs.929718.00			9,29,718	
		4502105-State bank of India---002- Rs.89090.00		89,090		
		4502104-State bank of India---8448-102-03-001- Rs.810578.00		8,10,578		
14/10/2014	MCD-5173497/2014-2015	4502129-Cheque In Hand- Rs.82600.00			82,600	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.82600.00				
14/10/2014	MRO-5354741/2014-2015	4502105-002 State bank of India- Rs.54025.00			54,025	
		By balance c/d		2,12,955		12,84,25,122.75
		Total	2,12,955	2,12,955	12,84,25,122.75	12,84,25,122.75
		To Balance b/d	2,12,955		12,84,25,122.75	
15/10/2014	MCD-4764968/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
15/10/2014	MCD-4764977/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
15/10/2014	MCD-4764994/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
15/10/2014	MCD-4764998/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
15/10/2014	MCD-4765914/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
15/10/2014	MCD-4768009/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
15/10/2014	MCD-4768029/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
15/10/2014	MCD-4768037/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
15/10/2014	MCD-4768056/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
15/10/2014	MCD-4768060/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
15/10/2014	MCD-4768333/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
15/10/2014	MCD-4768339/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
15/10/2014	MCD-4768356/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
15/10/2014	MCD-4768382/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
15/10/2014	MCD-4769520/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
15/10/2014	MCD-4769583/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
15/10/2014	MCD-4769590/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
15/10/2014	MCD-4769621/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
15/10/2014	MCD-4769627/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
15/10/2014	MCD-4769628/2014-2015	4502104-Cheque In Hand- Rs.1100.00			1,100	
		4501051-Cheque In Hand- Rs.1100.00				
15/10/2014	MCD-4769632/2014-2015	4502104-Cheque In Hand- Rs.1100.00			1,100	
		4501051-Cheque In Hand- Rs.1100.00				
15/10/2014	MCD-4769646/2014-2015	4502104-Cheque In Hand- Rs.1535.00			1,535	
		4501051-Cheque In Hand- Rs.1535.00				
15/10/2014	MCD-4769649/2014-2015	4501051-Cheque In Hand- Rs.1535.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502104-Cheque In Hand- Rs.1535.00			1,535	
15/10/2014	MCD-4769653/2014-2015	4501051-Cheque In Hand- Rs.18872.00				
		4502105-Cheque In Hand- Rs.18872.00			18,872	
15/10/2014	MCD-4769658/2014-2015	4501051-Cheque In Hand- Rs.23761.00				
		4502105-Cheque In Hand- Rs.23761.00			23,761	
15/10/2014	MCD-4769660/2014-2015	4501051-Cheque In Hand- Rs.2400.00				
		4502104-Cheque In Hand- Rs.2400.00			2,400	
15/10/2014	MCD-4769663/2014-2015	4502104-Cheque In Hand- Rs.720.00			720	
		4501051-Cheque In Hand- Rs.720.00				
15/10/2014	MCD-4769664/2014-2015	4501051-Cheque In Hand- Rs.960.00				
		4502104-Cheque In Hand- Rs.960.00			960	
15/10/2014	MCD-4769665/2014-2015	4501051-Cheque In Hand- Rs.10200.00				
		4502104-Cheque In Hand- Rs.10200.00			10,200	
15/10/2014	MRC-4860368/2014-2015	1407014-Building Application Fee- Rs.400.00	2,44,457			
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)-Rs.1050.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7650.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.3000.00				
		1404010-Property Transfer Charges- Rs.17876.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.11101.00				
		1501001-Tree-Guards- Rs.1000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.16947.00				
		1401101-Trade License (Licensing Fees)- Rs.3750.00				
		1401401-Building Development Charges- Rs.2650.00				
		1408002-Other Charges- Rs.365.00				
		1100101-Properties-General (Property Tax)- Rs.103740.00				
		1407015-Water Supply Tap Estimation Charges- Rs.60.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1100202-Direct Water Tax- Rs.36320.00				
		1801001-Security Deposits- Rs.3600.00				
		1404001-Advertisement Fees- Rs.400.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.13720.00				
		1718001-Interest On Late Payment- Rs.17828.00				
15/10/2014	MCD-4862354/2014-2015	4501001-Cash On Hand- Rs.285349.00			2,85,349	
		4502105-State bank of India---002- Rs.127356.00		1,27,356		
		4502156-State bank of India---32478690037- Rs.2000.00		2,000		
		4502160-AXIS BANK---913010016510975- Rs.6336.00		6,336		
		3503001-Library Cess current- Rs.5628.00		5,628		
		4502104-State bank of India---8448-102-03-001- Rs.144029.00		1,44,029		
15/10/2014	MCD-5335679/2014-2015	4501051-Cheque In Hand- Rs.33062.00				
		4502105-Cheque In Hand- Rs.33062.00			33,062	
		By balance c/d		1,72,063		12,88,53,216.75
		Total	1,72,063	1,72,063	12,88,53,216.75	12,88,53,216.75
		To Balance b/d	1,72,063		12,88,53,216.75	
16/10/2014	MCD-4765928/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4765938/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4765940/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4765943/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
16/10/2014	MCD-4765946/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4765950/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4765967/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4765974/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4765980/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4766042/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4766072/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766098/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766176/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4766200/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4766211/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4766220/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766223/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4766257/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766311/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4766319/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766334/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766336/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766343/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766423/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4766432/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4766434/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766469/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766483/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766821/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
16/10/2014	MCD-4766840/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4766848/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766856/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766863/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4766868/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766899/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766910/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766919/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4766936/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4766987/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4766997/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4767019/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4767024/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4767032/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4767049/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4767122/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4767152/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4767184/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4767188/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4767191/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4767208/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4767212/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4767221/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4767227/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4767233/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
16/10/2014	MCD-4767824/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4767828/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4767832/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4767880/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4767885/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4767895/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4767898/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4767901/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4767904/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4767913/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4767947/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4767975/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4768102/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4768111/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4768278/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4768281/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4768283/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4768318/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4768321/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MCD-4768330/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4768393/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
16/10/2014	MCD-4768960/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
16/10/2014	MRC-4860388/2014-2015	1405006-Littering And Debris Collection (User Charges)- Rs.4000.00	2,45,807			
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1501001-Tree-Guards- Rs.2000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.31021.00				
		3202010-Rain Water Harvesting (RWH)- Rs.13920.00				
		1408002-Other Charges- Rs.385.00				
		1404010-Property Transfer Charges- Rs.51782.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100101-Properties-General (Property Tax)- Rs.36574.00				
		1404001-Advertisement Fees- Rs.1600.00				
		1718001-Interest On Late Payment- Rs.11851.00				
		1801001-Security Deposits- Rs.2400.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.32630.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.20000.00				
		1401401-Building Development Charges- Rs.11704.00				
		1100202-Direct Water Tax- Rs.22100.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1407014-Building Application Fee- Rs.800.00				
16/10/2014	MCD-4862387/2014-2015	3503001-Library Cess current- Rs.5995.00		5,995		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502156-State bank of India---32478690037- Rs.3750.00		3,750		
		4501001-Cash On Hand- Rs.244457.00			2,44,457	
		4502160-AXIS BANK---913010016510975- Rs.11101.00		11,101		
		4502105-State bank of India---002- Rs.115573.00		1,15,573		
		4502104-State bank of India---8448-102-03-001- Rs.104388.00		1,04,388		
		4502154-State bank of India---32478690231- Rs.2650.00		2,650		
16/10/2014	MCD-5188224/2014-2015	4502129-Cheque In Hand- Rs.20675.00			20,675	
		4501051-Cheque In Hand- Rs.20675.00				
		By balance c/d		1,73,413		12,93,08,348.75
		Total	1,73,413	1,73,413	12,93,08,348.75	12,93,08,348.75
		To Balance b/d	1,73,413		12,93,08,348.75	
17/10/2014	MCD-4755734/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4755770/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4756124/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4756135/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
17/10/2014	MCD-4756140/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
17/10/2014	MCD-4756146/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4756174/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4756186/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
17/10/2014	MCD-4756189/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4767992/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
17/10/2014	MCD-4768001/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
17/10/2014	MCD-4768003/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
17/10/2014	MCD-4768063/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
17/10/2014	MCD-4768065/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
17/10/2014	MCD-4768080/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4768084/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4768089/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4768094/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4768097/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
17/10/2014	MCD-4768098/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
17/10/2014	MCD-4768100/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4768396/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4768397/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
17/10/2014	MCD-4768403/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4768408/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4768411/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4768416/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4768423/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
17/10/2014	MCD-4768833/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4768855/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MCD-4768865/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MRC-4860442/2014-2015	1408002-Other Charges- Rs.345.00	2,03,301			
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1404010-Property Transfer Charges- Rs.29725.00				
		1100202-Direct Water Tax- Rs.70100.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.600.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.9786.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1718001-Interest On Late Payment- Rs.13859.00				
		1100101-Properties-General (Property Tax)- Rs.72836.00				
		1801001-Security Deposits- Rs.3000.00				
17/10/2014	MCD-4862407/2014-2015	4502154-State bank of India---32478690231- Rs.11704.00		11,704		
		4502105-State bank of India---002- Rs.46312.00		46,312		
		4502160-AXIS BANK---913010016510975- Rs.31021.00		31,021		
		4502153-State bank of India---32478690208- Rs.2000.00		2,000		
		3503001-Library Cess current- Rs.2113.00		2,113		
		4501001-Cash On Hand- Rs.245807.00			2,45,807	
		4502104-State bank of India---8448-102-03-001- Rs.152657.00		1,52,657		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
17/10/2014	MCD-5335631/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
17/10/2014	MRO-5343015/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.764400.00			7,64,400	
17/10/2014	MRO-5343044/2014-2015	4502104-8448-102-03-001 State bank of India- Rs.641235.00			6,41,235	
		By balance c/d		1,30,907		13,10,39,790.75
		Total	1,30,907	1,30,907	13,10,39,790.75	13,10,39,790.75
		To Balance b/d	1,30,907		13,10,39,790.75	
18/10/2014	MCD-4755722/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4768962/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
18/10/2014	MCD-4768967/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4768993/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4768995/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4768997/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4769000/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4769008/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
18/10/2014	MCD-4769016/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
18/10/2014	MCD-4769021/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4769028/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
18/10/2014	MCD-4769046/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
18/10/2014	MCD-4769074/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4769088/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
18/10/2014	MCD-4769097/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4769109/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4769115/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4769124/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
18/10/2014	MCD-4769165/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4769179/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
18/10/2014	MCD-4769200/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
18/10/2014	MCD-4769213/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.2500.00				
18/10/2014	MCD-4769215/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
18/10/2014	MCD-4769218/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4769219/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
18/10/2014	MCD-4769222/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4769224/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
18/10/2014	MCD-4769227/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
18/10/2014	MCD-4769230/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4769516/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4769517/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4769518/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
18/10/2014	MCD-4769519/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-4769634/2014-2015	4501051-Cheque In Hand- Rs.1200.00				
		4502104-Cheque In Hand- Rs.1200.00			1,200	
18/10/2014	MCD-4769635/2014-2015	4501051-Cheque In Hand- Rs.1736.00				
		4502104-Cheque In Hand- Rs.1736.00			1,736	
18/10/2014	MCD-4769638/2014-2015	4502104-Cheque In Hand- Rs.9640.00			9,640	
		4501051-Cheque In Hand- Rs.9640.00				
18/10/2014	MCD-4769639/2014-2015	4501051-Cheque In Hand- Rs.19977.00				
		4502104-Cheque In Hand- Rs.19977.00			19,977	
18/10/2014	MCD-4769641/2014-2015	4502104-Cheque In Hand- Rs.9700.00			9,700	
		4501051-Cheque In Hand- Rs.9700.00				
18/10/2014	MCD-4769642/2014-2015	4502104-Cheque In Hand- Rs.9600.00			9,600	
		4501051-Cheque In Hand- Rs.9600.00				
18/10/2014	MCD-4769645/2014-2015	4502104-Cheque In Hand- Rs.10558.00			10,558	
		4501051-Cheque In Hand- Rs.10558.00				
18/10/2014	MCD-4769650/2014-2015	4501051-Cheque In Hand- Rs.8688.00				
		4502104-Cheque In Hand- Rs.8688.00			8,688	
18/10/2014	MCD-4769668/2014-2015	4501051-Cheque In Hand- Rs.3991.00				
		4502105-Cheque In Hand- Rs.3991.00			3,991	
18/10/2014	MCD-4769672/2014-2015	4502105-Cheque In Hand- Rs.75525.00			75,525	
		4501051-Cheque In Hand- Rs.75525.00				
18/10/2014	MRC-4860451/2014-2015	1404010-Property Transfer Charges- Rs.23295.00	3,05,242			
		1801001-Security Deposits- Rs.1200.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1100202-Direct Water Tax- Rs.140760.00				
		1100102-Vacant Land (Property Tax)- Rs.3000.00				
		1408002-Other Charges- Rs.406.00				
		1718001-Interest On Late Payment- Rs.11951.00				
		1100101-Properties-General (Property Tax)- Rs.124600.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1404012-Fee under RTI Act- Rs.10.00				
18/10/2014	MCD-4862459/2014-2015	4501001-Cash On Hand- Rs.203301.00			2,03,301	
		3503001-Library Cess current- Rs.4092.00		4,092		
		4502104-State bank of India---8448-102-03-001- Rs.116606.00		1,16,606		
		4502105-State bank of India---002- Rs.82603.00		82,603		
18/10/2014	MCD-5335618/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
18/10/2014	MCD-5335625/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
		By balance c/d		2,32,848		13,14,81,206.75
		Total	2,32,848	2,32,848	13,14,81,206.75	13,14,81,206.75
		To Balance b/d	2,32,848		13,14,81,206.75	
20/10/2014	MCD-4862486/2014-2015	4501001-Cash On Hand- Rs.305242.00			3,05,242	
		4502105-State bank of India---002- Rs.132351.00		1,32,351		
		4502104-State bank of India---8448-102-03-001- Rs.165691.00		1,65,691		
		3503001-Library Cess current- Rs.7200.00		7,200		
20/10/2014	MCD-5188273/2014-2015	4502129-Cheque In Hand- Rs.26100.00			26,100	
		4501051-Cheque In Hand- Rs.26100.00				
20/10/2014	MRC-5206858/2014-2015	1100202-Direct Water Tax- Rs.69640.00	1,48,068			
		1801001-Security Deposits- Rs.2400.00				
		1404010-Property Transfer Charges- Rs.14430.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.11949.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1718001-Interest On Late Payment- Rs.9429.00				
		1100101-Properties-General (Property Tax)- Rs.39747.00				
		1408002-Other Charges- Rs.433.00				
20/10/2014	MRO-5354748/2014-2015	4502105-002 State bank of India- Rs.150225.00			1,50,225	
20/10/2014	MRO-5354750/2014-2015	4502105-002 State bank of India- Rs.34050.00			34,050	
		By balance c/d		75,674		13,19,96,823.75
		Total	75,674	75,674	13,19,96,823.75	13,19,96,823.75
		To Balance b/d	75,674		13,19,96,823.75	
21/10/2014	MRC-4860719/2014-2015	1100101-Properties-General (Property Tax)- Rs.102913.00	3,82,541			
		1718001-Interest On Late Payment- Rs.19294.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.23628.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.9491.00				
		1100202-Direct Water Tax- Rs.63740.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1801001-Security Deposits- Rs.2400.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1404010-Property Transfer Charges- Rs.159535.00				
21/10/2014	MCD-5206969/2014-2015	4501001-Cash On Hand- Rs.148068.00			1,48,068	
		4502160-AXIS BANK---913010016510975- Rs.11949.00		11,949		
		3503001-Library Cess current- Rs.2297.00		2,297		
		4502104-State bank of India---8448-102-03-001- Rs.86943.00		86,943		
		4502105-State bank of India---002- Rs.46879.00		46,879		
		By balance c/d		3,10,147		13,21,44,891.75
		Total	3,10,147	3,10,147	13,21,44,891.75	13,21,44,891.75
		To Balance b/d	3,10,147		13,21,44,891.75	
22/10/2014	MP-4722462/2014-2015	3501003-Expenses- Rs.259585.00				2,59,585
22/10/2014	MRC-4862612/2014-2015	1100101-Properties-General (Property Tax)- Rs.7253.00	40,763			
		1404005-Survey fees- Rs.1500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1404010-Property Transfer Charges- Rs.11330.00				
		1100202-Direct Water Tax- Rs.17300.00				
		1801001-Security Deposits- Rs.1200.00				
		1718001-Interest On Late Payment- Rs.1976.00				
		1408002-Other Charges- Rs.184.00				
22/10/2014	MP-5122778/2014-2015	3501003-Expenses- Rs.129471.00				1,29,471
22/10/2014	MCD-5206838/2014-2015	4502160-AXIS BANK---913010016510975- Rs.23628.00		23,628		
		3503001-Library Cess current- Rs.5947.00		5,947		
		4502105-State bank of India---002- Rs.116260.00		1,16,260		
		4502104-State bank of India---8448-102-03-001- Rs.236706.00		2,36,706		
		4501001-Cash On Hand- Rs.382541.00			3,82,541	
		By balance c/d	31,631			13,21,38,376.75
		Total	31,631	31,631	13,21,38,376.75	13,21,38,376.75
		To Balance b/d		31,631	13,21,38,376.75	
24/10/2014	MP-4722480/2014-2015	3501003-Expenses- Rs.2489740.00				24,89,740
24/10/2014	MP-4741565/2014-2015	3501003-Expenses- Rs.214000.00				2,14,000
24/10/2014	MP-4741617/2014-2015	3501003-Expenses- Rs.34992.00				34,992
24/10/2014	MP-4760836/2014-2015	3501003-Expenses- Rs.27711.00				27,711
24/10/2014	MP-4760957/2014-2015	3501003-Expenses- Rs.4999.00				4,999
24/10/2014	MP-4760966/2014-2015	3501003-Expenses- Rs.4994.00				4,994
24/10/2014	MP-4760973/2014-2015	3501003-Expenses- Rs.4995.00				4,995
24/10/2014	MP-4760976/2014-2015	3501003-Expenses- Rs.4500.00				4,500
24/10/2014	MP-4760984/2014-2015	3501003-Expenses- Rs.43480.00				43,480
24/10/2014	MRC-4860775/2014-2015	1408002-Other Charges- Rs.1759.00	2,76,293			
		1404012-Fee under RTI Act- Rs.10.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.500.00				
		1718001-Interest On Late Payment- Rs.7611.00				
		1100202-Direct Water Tax- Rs.123000.00				
		1801001-Security Deposits- Rs.1800.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1401410-Other Town Planning Receipts- Rs.1000.00				
		1404010-Property Transfer Charges- Rs.21933.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.12845.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.2508.00				
		1100101-Properties-General (Property Tax)- Rs.102097.00				
		1401305-Copy of Extract- Rs.1000.00				
		1407014-Building Application Fee- Rs.200.00				
24/10/2014	MCD-4862726/2014-2015	3503001-Library Cess current- Rs.419.00		419		
		4502105-State bank of India---002- Rs.8810.00		8,810		
		4501001-Cash On Hand- Rs.40763.00			40,763	
		4502104-State bank of India---8448-102-03-001- Rs.31534.00		31,534		
24/10/2014	MRO-5354806/2014-2015	4502105-002 State bank of India- Rs.267175.00			2,67,175	
24/10/2014	MRO-5354820/2014-2015	4502105-002 State bank of India- Rs.104700.00			1,04,700	
24/10/2014	MRO-5354825/2014-2015	4502105-002 State bank of India- Rs.352710.00			3,52,710	
24/10/2014	MRO-5354833/2014-2015	4502105-002 State bank of India- Rs.3570.00			3,570	
24/10/2014	MRO-5354839/2014-2015	4502105-002 State bank of India- Rs.83820.00			83,820	
24/10/2014	MRO-5354968/2014-2015	4502105-002 State bank of India- Rs.48902.00			48,902	
		By balance c/d		2,03,899		13,02,10,605.75
		Total	2,03,899	2,03,899	13,02,10,605.75	13,02,10,605.75
		To Balance b/d	2,03,899		13,02,10,605.75	
25/10/2014	MRC-4860819/2014-2015	1100101-Properties-General (Property Tax)- Rs.23031.00	1,28,375			
		1718001-Interest On Late Payment- Rs.3518.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.39960.00				
		1801001-Security Deposits- Rs.1200.00				
		1407014-Building Application Fee- Rs.600.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.6166.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1100202-Direct Water Tax- Rs.53300.00				
		1408002-Other Charges- Rs.380.00				
		1404001-Advertisement Fees- Rs.200.00				
25/10/2014	MCD-4862757/2014-2015	4502160-AXIS BANK---913010016510975- Rs.12845.00		12,845		
		4502105-State bank of India---002- Rs.103808.00		1,03,808		
		4501001-Cash On Hand- Rs.276293.00			2,76,293	
		4502104-State bank of India--8448-102-03-001- Rs.153740.00		1,53,740		
		3503001-Library Cess current- Rs.5900.00		5,900		
25/10/2014	MCD-5188304/2014-2015	4501051-Cheque In Hand- Rs.31725.00				
		4502129-Cheque In Hand- Rs.31725.00			31,725	
		By balance c/d		55,981		13,05,18,623.75
		Total	55,981	55,981	13,05,18,623.75	13,05,18,623.75
		To Balance b/d	55,981		13,05,18,623.75	
27/10/2014	MP-4761966/2014-2015	3501003-Expenses- Rs.81965.00				81,965
27/10/2014	MRC-4860873/2014-2015	1801001-Security Deposits- Rs.1800.00	2,49,697			
		1603003-Integrated Development of Small and Medium Towns- Rs.62608.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1100101-Properties-General (Property Tax)- Rs.34862.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1501001-Tree-Guards- Rs.500.00				
		1408002-Other Charges- Rs.771.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.6500.00				
		1407014-Building Application Fee- Rs.200.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7125.00				
		1401401-Building Development Charges- Rs.1200.00				
		1100202-Direct Water Tax- Rs.120060.00				
		1401101-Trade License (Licensing Fees)- Rs.3750.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.980.00				
		1718001-Interest On Late Payment- Rs.8111.00				
		1404001-Advertisement Fees- Rs.200.00				
27/10/2014	MCD-4862766/2014-2015	4502105-State bank of India---002- Rs.25218.00		25,218		
		4502160-AXIS BANK---913010016510975- Rs.6166.00		6,166		
		3503001-Library Cess current- Rs.1331.00		1,331		
		4502104-State bank of India--8448-102-03-001- Rs.95660.00		95,660		
		4501001-Cash On Hand- Rs.128375.00			1,28,375	
27/10/2014	MP-5216703/2014-2015	3501002-Contractors- Rs.88457.00				88,457
		By balance c/d		1,77,303		13,04,76,576.75
		Total	1,77,303	1,77,303	13,04,76,576.75	13,04,76,576.75
		To Balance b/d	1,77,303		13,04,76,576.75	
28/10/2014	MP-4741739/2014-2015	3501003-Expenses- Rs.14526.00				14,526
28/10/2014	MP-4741746/2014-2015	3501003-Expenses- Rs.3421592.00				34,21,592
28/10/2014	MP-4741753/2014-2015	3501003-Expenses- Rs.283635.00				2,83,635
28/10/2014	MP-4809412/2014-2015	3501003-Expenses- Rs.22252.00				22,252
28/10/2014	MRC-4861010/2014-2015	1401401-Building Development Charges- Rs.690.00	1,42,868			
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1100102-Vacant Land (Property Tax)- Rs.12744.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100101-Properties-General (Property Tax)- Rs.23034.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.6055.00				
		1408002-Other Charges- Rs.180.00				
		1501001-Tree-Guards- Rs.500.00				
		1404001-Advertisement Fees- Rs.1000.00				
		1100202-Direct Water Tax- Rs.65800.00				
		1801001-Security Deposits- Rs.2400.00				
		1404010-Property Transfer Charges- Rs.11500.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1407014-Building Application Fee- Rs.200.00				
		1718001-Interest On Late Payment- Rs.4530.00				
		3202010-Rain Water Harvesting (RWH)- Rs.920.00				
		1401101-Trade License (Licensing Fees)- Rs.3000.00				
		3503001-Library Cess current- Rs.1525.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.7150.00				
28/10/2014	MCD-4862774/2014-2015	4502156-State bank of India---32478690037- Rs.3750.00		3,750		
		4502154-State bank of India---32478690231- Rs.1200.00		1,200		
		4502104-State bank of India---8448-102-03-001- Rs.138666.00		1,38,666		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502105-State bank of India---002- Rs.40959.00		40,959		
		4502160-AXIS BANK---913010016510975- Rs.62608.00		62,608		
		3503001-Library Cess current- Rs.2014.00		2,014		
		4501001-Cash On Hand- Rs.249697.00			2,49,697	
28/10/2014	MP-5216978/2014-2015	3501002-Contractors- Rs.132716.00				1,32,716
		By balance c/d		70,474		12,68,51,552.75
		Total	70,474	70,474	12,68,51,552.75	12,68,51,552.75
		To Balance b/d	70,474		12,68,51,552.75	
29/10/2014	MRC-4861277/2014-2015	1404010-Property Transfer Charges- Rs.4215.00	2,39,445			
		1404001-Advertisement Fees- Rs.1600.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.3000.00				
		1801001-Security Deposits- Rs.1200.00				
		1401401-Building Development Charges- Rs.6411.00				
		1408002-Other Charges- Rs.370.00				
		1406001-Parks (Entry Fees)- Rs.24865.00				
		1100101-Properties-General (Property Tax)- Rs.44268.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.7314.00				
		1407014-Building Application Fee- Rs.1400.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1100202-Direct Water Tax- Rs.65240.00				
		1718001-Interest On Late Payment- Rs.6606.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7675.00				
		1501001-Tree-Guards- Rs.2000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.11688.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.48740.00				
		3503001-Library Cess current- Rs.2733.00				
29/10/2014	MCD-4862775/2014-2015	4502156-State bank of India---32478690037- Rs.3000.00		3,000		
		4502154-State bank of India---32478690231- Rs.690.00		690		
		3503001-Library Cess current- Rs.1525.00		1,525		
		4501001-Cash On Hand- Rs.142868.00			1,42,868	
		4502105-State bank of India---002- Rs.40308.00		40,308		
		4502153-State bank of India---32478690208- Rs.500.00		500		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502104-State bank of India---8448-102-03-001- Rs.96845.00		96,845		
29/10/2014	MP-5198299/2014-2015	3501003-Expenses- Rs.74915.00				74,915
29/10/2014	MP-5198343/2014-2015	3501003-Expenses- Rs.12500.00				12,500
29/10/2014	MP-5221722/2014-2015	3501002-Contractors- Rs.129000.00				1,29,000
		By balance c/d		1,67,051		12,67,78,005.75
		Total	1,67,051	1,67,051	12,67,78,005.75	12,67,78,005.75
		To Balance b/d	1,67,051		12,67,78,005.75	
30/10/2014	MP-4762062/2014-2015	3501003-Expenses- Rs.7450.00				7,450
30/10/2014	MP-4762178/2014-2015	3501003-Expenses- Rs.88923.00				88,923
30/10/2014	MP-4762264/2014-2015	3501003-Expenses- Rs.9000.00				9,000
30/10/2014	MCD-4769734/2014-2015	4501051-Cheque In Hand- Rs.14041.00				
		4502105-Cheque In Hand- Rs.14041.00			14,041	
30/10/2014	MRC-4861352/2014-2015	1801001-Security Deposits- Rs.3000.00	3,05,255			
		1100102-Vacant Land (Property Tax)- Rs.18000.00				
		1404010-Property Transfer Charges- Rs.5940.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1100101-Properties-General (Property Tax)- Rs.128764.00				
		1718001-Interest On Late Payment- Rs.14141.00				
		1100202-Direct Water Tax- Rs.86600.00				
		1408002-Other Charges- Rs.210.00				
		1401305-Copy of Extract- Rs.5100.00				
		1407009-Tap Repairs- Rs.300.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.9659.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.23322.00				
		1404005-Survey fees- Rs.1500.00				
		3503001-Library Cess current- Rs.8669.00				
30/10/2014	MRC-4861396/2014-2015	1504102-Tools and Equipments- Rs.1500.00	1,500			
30/10/2014	MCD-4862777/2014-2015	4502160-AXIS BANK---913010016510975- Rs.11688.00		11,688		
		4502154-State bank of India---32478690231- Rs.6411.00		6,411		
		4501001-Cash On Hand- Rs.239445.00			2,39,445	
		4502155-State bank of India---32478668750- Rs.24865.00		24,865		
		4502104-State bank of India---8448-102-03-001- Rs.140874.00		1,40,874		
		4502153-State bank of India---32478690208- Rs.2000.00		2,000		
		4502105-State bank of India---002- Rs.50874.00		50,874		
		3503001-Library Cess current- Rs.2733.00		2,733		
30/10/2014	MP-4974066/2014-2015	3501003-Expenses- Rs.30000.00				30,000
30/10/2014	MP-5192845/2014-2015	3501003-Expenses- Rs.56353.00				56,353
30/10/2014	MRO-5354852/2014-2015	4502105-002 State bank of India- Rs.197025.00			1,97,025	
30/10/2014	MRO-5354857/2014-2015	4502105-002 State bank of India- Rs.105975.00			1,05,975	
30/10/2014	MRO-5354864/2014-2015	4502105-002 State bank of India- Rs.205005.00			2,05,005	
30/10/2014	MRO-5354867/2014-2015	4502105-002 State bank of India- Rs.192840.00			1,92,840	
		By balance c/d		2,34,361		12,75,40,610.75
		Total	2,34,361	2,34,361	12,75,40,610.75	12,75,40,610.75
		To Balance b/d	2,34,361		12,75,40,610.75	
31/10/2014	MP-4741852/2014-2015	3501003-Expenses- Rs.11273.00				11,273
31/10/2014	MRC-4861433/2014-2015	1407014-Building Application Fee- Rs.200.00	2,91,425			
		1501001-Tree-Guards- Rs.500.00				
		1401305-Copy of Extract- Rs.500.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.22443.00				
		1801001-Security Deposits- Rs.6600.00				
		1100101-Properties-General (Property Tax)- Rs.67333.00				
		1407015-Water Supply Tap Estimation Charges- Rs.110.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.6140.00				
		1718001-Interest On Late Payment- Rs.6753.00				
		1100202-Direct Water Tax- Rs.59220.00				
		1404010-Property Transfer Charges- Rs.26360.00				
		1100102-Vacant Land (Property Tax)- Rs.24800.00				
		1406001-Parks (Entry Fees)- Rs.2013.00				
		1401401-Building Development Charges- Rs.2852.00				
		1401101-Trade License (Licensing Fees)- Rs.12750.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7425.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.38728.00				
		1408002-Other Charges- Rs.598.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1404001-Advertisement Fees- Rs.600.00				
31/10/2014	MCD-4862781/2014-2015	4501001-Cash On Hand- Rs.306755.00			3,06,755	
		3503001-Library Cess current- Rs.8669.00		8,669		
		4502104-State bank of India---8448-102-03-001- Rs.113859.00		1,13,859		
		4502105-State bank of India---002- Rs.160905.00		1,60,905		
		4502160-AXIS BANK---913010016510975- Rs.23322.00		23,322		
31/10/2014	MCD-5189396/2014-2015	4501051-Cheque In Hand- Rs.14050.00				
		4502129-Cheque In Hand- Rs.14050.00			14,050	
31/10/2014	MCD-5318048/2014-2015	4502160-Cheque In Hand- Rs.63984.00			63,984	
		4501051-Cheque In Hand- Rs.63984.00				
31/10/2014	MRO-5320068/2014-2015	4502112-62055692371 State Bank of Hyderabad- Rs.43067.00			43,067	
31/10/2014	MCD-5322683/2014-2015	4502150-Cheque In Hand- Rs.153720.00			1,53,720	
		4501051-Cheque In Hand- Rs.153720.00				
31/10/2014	MCD-5322687/2014-2015	4501051-Cheque In Hand- Rs.131265.00				
		4502150-Cheque In Hand- Rs.131265.00			1,31,265	
31/10/2014	MCD-5322692/2014-2015	4501051-Cheque In Hand- Rs.20000.00				
		4502150-Cheque In Hand- Rs.20000.00			20,000	
31/10/2014	MCD-5322729/2014-2015	4501051-Cheque In Hand- Rs.316620.00				
		4502150-Cheque In Hand- Rs.316620.00			3,16,620	
31/10/2014	MCD-5322737/2014-2015	4502150-Cheque In Hand- Rs.21770.00			21,770	
		4501051-Cheque In Hand- Rs.21770.00				
31/10/2014	MRO-5354877/2014-2015	4502105-002 State bank of India- Rs.110895.00			1,10,895	
31/10/2014	MRO-5354886/2014-2015	4502105-002 State bank of India- Rs.10950.00			10,950	
31/10/2014	MRO-5354889/2014-2015	4502105-002 State bank of India- Rs.21780.00			21,780	
31/10/2014	MRO-5354954/2014-2015	4502105-002 State bank of India- Rs.228765.00			2,28,765	
		By balance c/d		2,19,031		12,89,72,958.75
		Total	2,19,031	2,19,031	12,89,72,958.75	12,89,72,958.75
		To Balance b/d	2,19,031		12,89,72,958.75	
01/11/2014	MRC-4859732/2014-2015	1100101-Properties-General (Property Tax)- Rs.31712.00	1,77,174			
		1718001-Interest On Late Payment- Rs.9983.00				
		1407014-Building Application Fee- Rs.200.00				
		1801001-Security Deposits- Rs.3600.00				
		1401101-Trade License (Licensing Fees)- Rs.1875.00				
		1407015-Water Supply Tap Estimation Charges- Rs.60.00				
		1100202-Direct Water Tax- Rs.22800.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.45406.00				
		1404005-Survey fees- Rs.1500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.1450.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1408002-Other Charges- Rs.630.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.55788.00				
		1404010-Property Transfer Charges- Rs.2170.00				
01/11/2014	MCD-4862787/2014-2015	4502160-AXIS BANK---913010016510975- Rs.38728.00		38,728		
		4502155-State bank of India---32478668750- Rs.2013.00		2,013		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502105-State bank of India---002- Rs.94995.00		94,995		
		4502156-State bank of India---32478690037- Rs.12750.00		12,750		
		4502104-State bank of India---8448-102-03-001- Rs.135696.00		1,35,696		
		4502154-State bank of India---32478690231- Rs.2852.00		2,852		
		4501001-Cash On Hand- Rs.291425.00			2,91,425	
		3503001-Library Cess current- Rs.3891.00		3,891		
		By balance c/d		1,04,780		12,92,64,383.75
		Total	1,04,780	1,04,780	12,92,64,383.75	12,92,64,383.75
		To Balance b/d	1,04,780		12,92,64,383.75	
03/11/2014	MCD-4769688/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
03/11/2014	MCD-4769693/2014-2015	4502105-Cheque In Hand- Rs.362731.00			3,62,731	
		4501051-Cheque In Hand- Rs.362731.00				
03/11/2014	MCD-4769699/2014-2015	4502104-Cheque In Hand- Rs.1467.00			1,467	
		4501051-Cheque In Hand- Rs.1467.00				
03/11/2014	MCD-4769700/2014-2015	4501051-Cheque In Hand- Rs.4610.00				
		4502104-Cheque In Hand- Rs.4610.00			4,610	
03/11/2014	MCD-4769702/2014-2015	4502105-Cheque In Hand- Rs.388.00			388	
		4501051-Cheque In Hand- Rs.388.00				
03/11/2014	MCD-4769710/2014-2015	4502104-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
03/11/2014	MCD-4769713/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
03/11/2014	MCD-4769719/2014-2015	4502105-Cheque In Hand- Rs.2500.00			2,500	
		4501051-Cheque In Hand- Rs.2500.00				
03/11/2014	MCD-4769722/2014-2015	4501051-Cheque In Hand- Rs.20400.00				
		4502104-Cheque In Hand- Rs.20400.00			20,400	
03/11/2014	MCD-4769728/2014-2015	4502105-Cheque In Hand- Rs.3129.00			3,129	
		4501051-Cheque In Hand- Rs.3129.00				
03/11/2014	MCD-4769730/2014-2015	4502104-Cheque In Hand- Rs.100000.00			1,00,000	
		4501051-Cheque In Hand- Rs.100000.00				
03/11/2014	MCD-4769735/2014-2015	4502105-Cheque In Hand- Rs.577.00			577	
		4501051-Cheque In Hand- Rs.577.00				
03/11/2014	MCD-4769738/2014-2015	4502104-Cheque In Hand- Rs.156565.00			1,56,565	
		4501051-Cheque In Hand- Rs.156565.00				
03/11/2014	MCD-4769741/2014-2015	4501051-Cheque In Hand- Rs.526775.00				
		4502105-Cheque In Hand- Rs.526775.00			5,26,775	
03/11/2014	MRC-4859755/2014-2015	1408002-Other Charges- Rs.628.00	4,68,283			
		1401305-Copy of Extract- Rs.100.00				
		1405026-Gym- Rs.30100.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.73587.00				
		1100101-Properties-General (Property Tax)- Rs.16812.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.282920.00				
		1404010-Property Transfer Charges- Rs.22160.00				
		1718001-Interest On Late Payment- Rs.1452.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100202-Direct Water Tax- Rs.26400.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.10000.00				
		1406001-Parks (Entry Fees)- Rs.3724.00				
		1407014-Building Application Fee- Rs.400.00				
03/11/2014	MCD-4861906/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.77816.00		77,816		
		4502160-AXIS BANK---913010016510975- Rs.55788.00		55,788		
		4501001-Cash On Hand- Rs.177174.00			1,77,174	
		4502105-State bank of India---002- Rs.39863.00		39,863		
		4502156-State bank of India---32478690037- Rs.1875.00		1,875		
		3503001-Library Cess current- Rs.1832.00		1,832		
		By balance c/d		3,95,889		13,07,25,699.75
		Total	3,95,889	3,95,889	13,07,25,699.75	13,07,25,699.75
		To Balance b/d	3,95,889		13,07,25,699.75	
05/11/2014	MCD-4745948/2014-2015	4502104-Cheque In Hand- Rs.3950.00			3,950	
		4501051-Cheque In Hand- Rs.3950.00				
05/11/2014	MP-4762299/2014-2015	3501003-Expenses- Rs.35771.00				35,771
05/11/2014	MP-4762662/2014-2015	3501003-Expenses- Rs.2891.00				2,891
05/11/2014	MP-4762790/2014-2015	3501003-Expenses- Rs.4992.00				4,992
05/11/2014	MP-4762924/2014-2015	3501003-Expenses- Rs.133004.00				1,33,004
05/11/2014	MP-4764495/2014-2015	3501003-Expenses- Rs.4684.00				4,684
05/11/2014	MCD-4769740/2014-2015	4502105-Cheque In Hand- Rs.3114.00			3,114	
		4501051-Cheque In Hand- Rs.3114.00				
05/11/2014	MCD-4769748/2014-2015	4502105-Cheque In Hand- Rs.25878.00			25,878	
		4501051-Cheque In Hand- Rs.25878.00				
05/11/2014	MCD-4769751/2014-2015	4501051-Cheque In Hand- Rs.70670.00				
		4502104-Cheque In Hand- Rs.70670.00			70,670	
05/11/2014	MCD-4769752/2014-2015	4502105-Cheque In Hand- Rs.5230.00			5,230	
		4501051-Cheque In Hand- Rs.5230.00				
05/11/2014	MCD-4769754/2014-2015	4502105-Cheque In Hand- Rs.1407.00			1,407	
		4501051-Cheque In Hand- Rs.1407.00				
05/11/2014	MCD-4769755/2014-2015	4501051-Cheque In Hand- Rs.750.00				
		4502105-Cheque In Hand- Rs.750.00			750	
05/11/2014	MCD-4769757/2014-2015	4501051-Cheque In Hand- Rs.1200.00				
		4502104-Cheque In Hand- Rs.1200.00			1,200	
05/11/2014	MCD-4769763/2014-2015	4501051-Cheque In Hand- Rs.540.00				
		4502105-Cheque In Hand- Rs.540.00			540	
05/11/2014	MCD-4769777/2014-2015	4501051-Cheque In Hand- Rs.5535.00				
		4502104-Cheque In Hand- Rs.5535.00			5,535	
05/11/2014	MCD-4769780/2014-2015	4501051-Cheque In Hand- Rs.4980.00				
		4502104-Cheque In Hand- Rs.4980.00			4,980	
05/11/2014	MCD-4769784/2014-2015	4501051-Cheque In Hand- Rs.9060.00				
		4502104-Cheque In Hand- Rs.9060.00			9,060	
05/11/2014	MCD-4769785/2014-2015	4501051-Cheque In Hand- Rs.900.00				
		4502104-Cheque In Hand- Rs.900.00			900	
05/11/2014	MCD-4769788/2014-2015	4501051-Cheque In Hand- Rs.1200.00				
		4502104-Cheque In Hand- Rs.1200.00			1,200	
05/11/2014	MCD-4769790/2014-2015	4501051-Cheque In Hand- Rs.1000.00				
		4502104-Cheque In Hand- Rs.1000.00			1,000	
05/11/2014	MCD-4769792/2014-2015	4501051-Cheque In Hand- Rs.6200.00				
		4502104-Cheque In Hand- Rs.6200.00			6,200	
05/11/2014	MCD-4769794/2014-2015	4501051-Cheque In Hand- Rs.3400.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502104-Cheque In Hand- Rs.3400.00			3,400	
05/11/2014	MCD-4769795/2014-2015	4501051-Cheque In Hand- Rs.3800.00				
		4502104-Cheque In Hand- Rs.3800.00			3,800	
05/11/2014	MRC-4859847/2014-2015	1100101-Properties-General (Property Tax)- Rs.28331.00	8,20,285			
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1100202-Direct Water Tax- Rs.27700.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.414152.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.33550.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.209180.00				
		1401410-Other Town Planning Receipts- Rs.6762.00				
		1401402-Betterment Charges- Rs.19566.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1501001-Tree-Guards- Rs.500.00				
		1401305-Copy of Extract- Rs.100.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.300.00				
		1404001-Advertisement Fees- Rs.1000.00				
		1718001-Interest On Late Payment- Rs.1360.00				
		1401101-Trade License (Licensing Fees)- Rs.1250.00				
		1801001-Security Deposits- Rs.1800.00				
		1301005-Staff Quarters (Rent from civic amenities)- Rs.11000.00				
		1407014-Building Application Fee- Rs.400.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1100102-Vacant Land (Property Tax)- Rs.7260.00				
		1404010-Property Transfer Charges- Rs.19920.00				
		1408002-Other Charges- Rs.864.00				
		1401401-Building Development Charges- Rs.10107.00				
		3202010-Rain Water Harvesting (RWH)- Rs.19603.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.3000.00				
05/11/2014	MCD-4861911/2014-2015	4502160-AXIS BANK---913010016510975- Rs.282920.00		2,82,920		
		4502104-State bank of India---8448-102-03-001- Rs.163375.00		1,63,375		
		4501001-Cash On Hand- Rs.468283.00			4,68,283	
		4502155-State bank of India---32478668750- Rs.3724.00		3,724		
		4502105-State bank of India---002- Rs.17293.00		17,293		
		3503001-Library Cess current- Rs.971.00		971		
05/11/2014	MP-5219450/2014-2015	3501003-Expenses- Rs.198000.00				1,98,000
05/11/2014	MP-5293838/2014-2015	3501003-Expenses- Rs.210990.00				2,10,990
		By balance c/d		7,47,891		13,07,52,464.75
		Total	7,47,891	7,47,891	13,07,52,464.75	13,07,52,464.75
		To Balance b/d	7,47,891		13,07,52,464.75	
06/11/2014	MRC-4859924/2014-2015	1401402-Betterment Charges- Rs.14125.00	1,92,061			
		1801001-Security Deposits- Rs.2400.00				
		3202010-Rain Water Harvesting (RWH)- Rs.4525.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.9820.00				
		1404010-Property Transfer Charges- Rs.4150.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2500.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1404005-Survey fees- Rs.1500.00				
		1501001-Tree-Guards- Rs.500.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.20280.00				
		1401401-Building Development Charges- Rs.2152.00				
		1401101-Trade License (Licensing Fees)- Rs.1875.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1406001-Parks (Entry Fees)- Rs.2709.00				
		1100202-Direct Water Tax- Rs.50152.00				
		1100101-Properties-General (Property Tax)- Rs.54777.00				
		1407014-Building Application Fee- Rs.500.00				
		1718001-Interest On Late Payment- Rs.7520.00				
		1100102-Vacant Land (Property Tax)- Rs.5166.00				
		1404001-Advertisement Fees- Rs.400.00				
		1401410-Other Town Planning Receipts- Rs.2260.00				
		1408002-Other Charges- Rs.210.00				
06/11/2014	MRC-4860035/2014-2015	3503001-Library Cess current- Rs.3452.00	3,452			
06/11/2014	MCD-4862862/2014-2015	4502153-State bank of India---32478690208- Rs.500.00		500		
		3503001-Library Cess current- Rs.1637.00		1,637		
		4502104-State bank of India---8448-102-03-001- Rs.357325.00		3,57,325		
		4502160-AXIS BANK---913010016510975- Rs.414152.00		4,14,152		
		4502154-State bank of India---32478690231- Rs.10107.00		10,107		
		4502156-State bank of India---32478690037- Rs.1250.00		1,250		
		4501001-Cash On Hand- Rs.820285.00			8,20,285	
		4502105-State bank of India---002- Rs.35314.00		35,314		
06/11/2014	MRO-5354991/2014-2015	4502105-002 State bank of India- Rs.142445.00			1,42,445	
06/11/2014	MRO-5354993/2014-2015	4502105-002 State bank of India- Rs.101265.00			1,01,265	
06/11/2014	MRO-5354996/2014-2015	4502105-002 State bank of India- Rs.210345.00			2,10,345	
		By balance c/d		1,23,119		13,20,26,804.75
		Total	1,23,119	1,23,119	13,20,26,804.75	13,20,26,804.75
		To Balance b/d	1,23,119		13,20,26,804.75	
07/11/2014	MP-4743543/2014-2015	3501003-Expenses- Rs.10000.00				10,000
07/11/2014	MP-4764511/2014-2015	3501003-Expenses- Rs.3800.00				3,800
07/11/2014	MP-4764556/2014-2015	3501003-Expenses- Rs.10000.00				10,000
07/11/2014	MP-4764589/2014-2015	3501003-Expenses- Rs.10261.00				10,261
07/11/2014	MP-4764657/2014-2015	3501003-Expenses- Rs.9160.00				9,160
07/11/2014	MP-4764660/2014-2015	3501003-Expenses- Rs.15262.00				15,262
07/11/2014	MRC-4860082/2014-2015	1407015-Water Supply Tap Estimation Charges- Rs.20.00	1,56,205			
		1404005-Survey fees- Rs.4500.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.8103.00				
		1801001-Security Deposits- Rs.1200.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.14200.00				
		1404010-Property Transfer Charges- Rs.4910.00				
		1718001-Interest On Late Payment- Rs.1351.00				
		1100202-Direct Water Tax- Rs.31800.00				
		1100101-Properties-General (Property Tax)- Rs.65550.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7825.00				
		1408002-Other Charges- Rs.449.00				
		1401305-Copy of Extract- Rs.1200.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.3000.00				
		3503001-Library Cess current- Rs.4257.00				
		1401401-Building Development Charges- Rs.7740.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
07/11/2014	MCD-4862878/2014-2015	4502160-AXIS BANK---913010016510975- Rs.20280.00		20,280		
		4502155-State bank of India---32478668750- Rs.2709.00		2,709		
		3503001-Library Cess current- Rs.3452.00		3,452		
		4502154-State bank of India---32478690231- Rs.2152.00		2,152		
		4501001-Cash On Hand- Rs.195513.00			1,95,513	
		4502156-State bank of India---32478690037- Rs.1875.00		1,875		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502104-State bank of India---8448-102-03-001- Rs.97082.00		97,082		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502105-State bank of India---002- Rs.67463.00		67,463		
07/11/2014	MP-5122946/2014-2015	3501003-Expenses- Rs.69807.00				69,807
07/11/2014	MP-5123046/2014-2015	3501003-Expenses- Rs.57720.00				57,720
07/11/2014	MRO-5354998/2014-2015	4502105-002 State bank of India- Rs.55905.00			55,905	
07/11/2014	MRO-5355002/2014-2015	4502105-002 State bank of India- Rs.54975.00			54,975	
		By balance c/d		83,811		13,21,47,187.75
		Total	83,811	83,811	13,21,47,187.75	13,21,47,187.75
		To Balance b/d	83,811		13,21,47,187.75	
08/11/2014	MCD-5335314/2014-2015	4502129-Cheque In Hand- Rs.28300.00			28,300	
		4501051-Cheque In Hand- Rs.28300.00				
		By balance c/d		83,811		13,21,75,487.75
		Total	83,811	83,811	13,21,75,487.75	13,21,75,487.75
		To Balance b/d	83,811		13,21,75,487.75	
10/11/2014	MCD-4769692/2014-2015	4502104-Cheque In Hand- Rs.1580.00			1,580	
		4501051-Cheque In Hand- Rs.1580.00				
10/11/2014	MCD-4769695/2014-2015	4501051-Cheque In Hand- Rs.3988.00				
		4502104-Cheque In Hand- Rs.3988.00			3,988	
10/11/2014	MCD-4769703/2014-2015	4501051-Cheque In Hand- Rs.746.00				
		4502105-Cheque In Hand- Rs.746.00			746	
10/11/2014	MCD-4769723/2014-2015	4502104-Cheque In Hand- Rs.500.00			500	
		4501051-Cheque In Hand- Rs.500.00				
10/11/2014	MCD-4769725/2014-2015	4502105-Cheque In Hand- Rs.36000.00			36,000	
		4501051-Cheque In Hand- Rs.36000.00				
10/11/2014	MCD-4769731/2014-2015	4502104-Cheque In Hand- Rs.220.00			220	
		4501051-Cheque In Hand- Rs.220.00				
10/11/2014	MCD-4769756/2014-2015	4501051-Cheque In Hand- Rs.960.00				
		4502104-Cheque In Hand- Rs.960.00			960	
10/11/2014	MCD-4769761/2014-2015	4501051-Cheque In Hand- Rs.264.00				
		4502105-Cheque In Hand- Rs.264.00			264	
10/11/2014	MRC-4860221/2014-2015	1801001-Security Deposits- Rs.3000.00	3,50,770			
		1401101-Trade License (Licensing Fees)- Rs.4750.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1404001-Advertisement Fees- Rs.400.00				
		1404005-Survey fees- Rs.1500.00				
		1404010-Property Transfer Charges- Rs.6760.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.300.00				
		1401305-Copy of Extract- Rs.3000.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1501001-Tree-Guards- Rs.500.00				
		3503001-Library Cess current- Rs.10132.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.9225.00				
		1718001-Interest On Late Payment- Rs.5971.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.17890.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1408002-Other Charges- Rs.1677.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.7478.00				
		1100102-Vacant Land (Property Tax)- Rs.4600.00				
		1401401-Building Development Charges- Rs.5970.00				
		1100202-Direct Water Tax- Rs.94500.00				
		1401304-Sanitation Certificate- Rs.1000.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100101-Properties-General (Property Tax)- Rs.156666.00				
		1406001-Parks (Entry Fees)- Rs.5071.00				
		1407014-Building Application Fee- Rs.400.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7430.00				
10/11/2014	MCD-4862884/2014-2015	4502160-AXIS BANK---913010016510975- Rs.8103.00		8,103		
		4502105-State bank of India---002- Rs.66901.00		66,901		
		4502104-State bank of India---8448-102-03-001- Rs.69204.00		69,204		
		3503001-Library Cess current- Rs.4257.00		4,257		
		4501001-Cash On Hand- Rs.156205.00			1,56,205	
		4502154-State bank of India---32478690231- Rs.7740.00		7,740		
10/11/2014	MCD-5302503/2014-2015	4501051-Cheque In Hand- Rs.400.00				
		4502129-Cheque In Hand- Rs.400.00			400	
10/11/2014	MCD-5343481/2014-2015	4502104-Cheque In Hand- Rs.2733.00			2,733	
		4501051-Cheque In Hand- Rs.2733.00				
10/11/2014	MRO-5355005/2014-2015	4502105-002 State bank of India- Rs.15000.00			15,000	
10/11/2014	MRO-5355008/2014-2015	4502105-002 State bank of India- Rs.50820.00			50,820	
10/11/2014	MRO-5355018/2014-2015	4502105-002 State bank of India- Rs.28605.00			28,605	
		By balance c/d		2,78,376		13,24,73,508.75
		Total	2,78,376	2,78,376	13,24,73,508.75	13,24,73,508.75
		To Balance b/d	2,78,376		13,24,73,508.75	
11/11/2014	MP-4743691/2014-2015	3501003-Expenses- Rs.214000.00				2,14,000
11/11/2014	MP-4743700/2014-2015	3501003-Expenses- Rs.289903.00				2,89,903
11/11/2014	MRC-4860681/2014-2015	1404001-Advertisement Fees- Rs.2400.00	4,27,901			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.111050.00				
		1401101-Trade License (Licensing Fees)- Rs.25000.00				
		1401401-Building Development Charges- Rs.24745.00				
		3202010-Rain Water Harvesting (RWH)- Rs.18850.00				
		1501001-Tree-Guards- Rs.6500.00				
		3503001-Library Cess current- Rs.7002.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1801001-Security Deposits- Rs.3000.00				
		1718001-Interest On Late Payment- Rs.5335.00				
		1401111-Other License Fee- Rs.40000.00				
		1407014-Building Application Fee- Rs.600.00				
		1100101-Properties-General (Property Tax)- Rs.107514.00				
		1100202-Direct Water Tax- Rs.66000.00				
		1404010-Property Transfer Charges- Rs.5500.00				
		1404005-Survey fees- Rs.1500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1408002-Other Charges- Rs.355.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
11/11/2014	MCD-4862893/2014-2015	4501001-Cash On Hand- Rs.350770.00			3,50,770	
		3503001-Library Cess current- Rs.10132.00		10,132		
		4502104-State bank of India---8448-102-03-001- Rs.149632.00		1,49,632		
		4502155-State bank of India---32478668750- Rs.5071.00		5,071		
		4502160-AXIS BANK---913010016510975- Rs.7478.00		7,478		
		4502105-State bank of India---002- Rs.167237.00		1,67,237		
		4502156-State bank of India---32478690037- Rs.4750.00		4,750		
		4502154-State bank of India---32478690231- Rs.5970.00		5,970		
		4502153-State bank of India---32478690208- Rs.500.00		500		
11/11/2014	MRO-5355023/2014-2015	4502105-002 State bank of India- Rs.345740.00			3,45,740	
11/11/2014	MRO-5355043/2014-2015	4502105-002 State bank of India- Rs.139700.00			1,39,700	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
11/11/2014	MRO-5355047/2014-2015	4502105-002 State bank of India- Rs.86070.00			86,070	
		By balance c/d		3,55,507		13,28,91,885.75
		Total	3,55,507	3,55,507	13,28,91,885.75	13,28,91,885.75
		To Balance b/d	3,55,507		13,28,91,885.75	
12/11/2014	MRC-4860743/2014-2015	1718001-Interest On Late Payment- Rs.2458.00	2,90,980			
		1603003-Integrated Development of Small and Medium Towns- Rs.2974.00				
		1408002-Other Charges- Rs.432.00				
		3503001-Library Cess current- Rs.11493.00				
		1406001-Parks (Entry Fees)- Rs.1300.00				
		1801001-Security Deposits- Rs.1800.00				
		1401401-Building Development Charges- Rs.1540.00				
		1407014-Building Application Fee- Rs.400.00				
		1100202-Direct Water Tax- Rs.53400.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.2100.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.15490.00				
		1404010-Property Transfer Charges- Rs.4545.00				
		1501001-Tree-Guards- Rs.500.00				
		1404001-Advertisement Fees- Rs.200.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1100101-Properties-General (Property Tax)- Rs.185689.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.4099.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1530.00				
12/11/2014	MCD-4862909/2014-2015	3503001-Library Cess current- Rs.7002.00		7,002		
		4502104-State bank of India---8448-102-03-001- Rs.251805.00		2,51,805		
		4502156-State bank of India---32478690037- Rs.25000.00		25,000		
		4502105-State bank of India---002- Rs.112849.00		1,12,849		
		4502153-State bank of India---32478690208- Rs.6500.00		6,500		
		4502154-State bank of India---32478690231- Rs.24745.00		24,745		
		4501001-Cash On Hand- Rs.427901.00			4,27,901	
		By balance c/d		2,18,586		13,33,19,786.75
		Total	2,18,586	2,18,586	13,33,19,786.75	13,33,19,786.75
		To Balance b/d	2,18,586		13,33,19,786.75	
13/11/2014	MP-4764898/2014-2015	3501003-Expenses- Rs.7183.00				7,183
13/11/2014	MCD-4769760/2014-2015	4501051-Cheque In Hand- Rs.326000.00				
		4502104-Cheque In Hand- Rs.326000.00			3,26,000	
13/11/2014	MRC-4860799/2014-2015	1407015-Water Supply Tap Estimation Charges- Rs.40.00	2,45,984			
		1100101-Properties-General (Property Tax)- Rs.117516.00				
		1718001-Interest On Late Payment- Rs.12465.00				
		1401305-Copy of Extract- Rs.3200.00				
		1404010-Property Transfer Charges- Rs.39135.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.13220.00				
		1801001-Security Deposits- Rs.2400.00				
		3202010-Rain Water Harvesting (RWH)- Rs.4850.00				
		3503001-Library Cess current- Rs.7810.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.2100.00				
		1501001-Tree-Guards- Rs.1000.00				
		1401401-Building Development Charges- Rs.4748.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1407014-Building Application Fee- Rs.400.00				
		1404001-Advertisement Fees- Rs.400.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100202-Direct Water Tax- Rs.34200.00				
13/11/2014	MCD-4862921/2014-2015	4502105-State bank of India---002- Rs.188147.00		1,88,147		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4501001-Cash On Hand- Rs.290980.00			2,90,980	
		4502104-State bank of India---8448-102-03-001- Rs.85026.00		85,026		
		3503001-Library Cess current- Rs.11493.00		11,493		
		4502160-AXIS BANK---913010016510975- Rs.2974.00		2,974		
		4502154-State bank of India---32478690231- Rs.1540.00		1,540		
		4502155-State bank of India---32478668750- Rs.1300.00		1,300		
		By balance c/d		1,73,590		13,39,29,583.75
		Total	1,73,590	1,73,590	13,39,29,583.75	13,39,29,583.75
		To Balance b/d	1,73,590		13,39,29,583.75	
14/11/2014	MP-4744038/2014-2015	3501003-Expenses- Rs.2504647.00				25,04,647
14/11/2014	MCD-4860836/2014-2015	4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502104-State bank of India---8448-102-03-001- Rs.102445.00		1,02,445		
		4502154-State bank of India---32478690231- Rs.4748.00		4,748		
		3503001-Library Cess current- Rs.7810.00		7,810		
		4502105-State bank of India---002- Rs.129981.00		1,29,981		
		4501001-Cash On Hand- Rs.245984.00			2,45,984	
14/11/2014	MRC-4860858/2014-2015	1100202-Direct Water Tax- Rs.44180.00	2,85,125			
		3503001-Library Cess current- Rs.6951.00				
		1100101-Properties-General (Property Tax)- Rs.107578.00				
		1401101-Trade License (Licensing Fees)- Rs.15000.00				
		1801001-Security Deposits- Rs.1800.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1408002-Other Charges- Rs.402.00				
		1407014-Building Application Fee- Rs.200.00				
		1100102-Vacant Land (Property Tax)- Rs.4650.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.5260.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.4539.00				
		1501001-Tree-Guards- Rs.1000.00				
		1401401-Building Development Charges- Rs.8435.00				
		1404001-Advertisement Fees- Rs.400.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.22000.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1401410-Other Town Planning Receipts- Rs.2265.00				
		1404010-Property Transfer Charges- Rs.40855.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7575.00				
		1718001-Interest On Late Payment- Rs.7975.00				
		1406001-Parks (Entry Fees)- Rs.1030.00				
14/11/2014	MRO-5355054/2014-2015	4502105-002 State bank of India- Rs.65145.00			65,145	
14/11/2014	MRO-5355059/2014-2015	4502105-002 State bank of India- Rs.73905.00			73,905	
14/11/2014	MRO-5355060/2014-2015	4502105-002 State bank of India- Rs.149025.00			1,49,025	
14/11/2014	MRO-5355065/2014-2015	4502105-002 State bank of India- Rs.130730.00			1,30,730	
		By balance c/d		2,12,731		13,20,89,725.75
		Total	2,12,731	2,12,731	13,20,89,725.75	13,20,89,725.75
		To Balance b/d	2,12,731		13,20,89,725.75	
15/11/2014	MP-4833383/2014-2015	3501003-Expenses- Rs.19955.00				19,955
15/11/2014	MRC-4860952/2014-2015	1404001-Advertisement Fees- Rs.200.00	2,80,689			
		1718001-Interest On Late Payment- Rs.10815.00				
		1401401-Building Development Charges- Rs.6322.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.21030.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		3503001-Library Cess current- Rs.6843.00				
		1401101-Trade License (Licensing Fees)- Rs.300.00				
		1501001-Tree-Guards- Rs.500.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.71469.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1408002-Other Charges- Rs.190.00				
		1801001-Security Deposits- Rs.5400.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1404010-Property Transfer Charges- Rs.10660.00				
		1100202-Direct Water Tax- Rs.19200.00				
		1100101-Properties-General (Property Tax)- Rs.114835.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7875.00				
		1404012-Fee under RTI Act- Rs.10.00				
15/11/2014	MCD-4862936/2014-2015	4501001-Cash On Hand- Rs.285125.00			2,85,125	
		4502104-State bank of India---8448-102-03-001- Rs.127967.00		1,27,967		
		4502154-State bank of India---32478690231- Rs.8435.00		8,435		
		4502105-State bank of India---002- Rs.120203.00		1,20,203		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		3503001-Library Cess current- Rs.6951.00		6,951		
		4502160-AXIS BANK---913010016510975- Rs.4539.00		4,539		
		4502156-State bank of India---32478690037- Rs.15000.00		15,000		
		4502155-State bank of India---32478668750- Rs.1030.00		1,030		
15/11/2014	MP-5222042/2014-2015	3501003-Expenses- Rs.11861.00				11,861
15/11/2014	MP-5222054/2014-2015	3501003-Expenses- Rs.41549.00				41,549
15/11/2014	MCD-5279955/2014-2015	4501051-Cheque In Hand- Rs.26575.00				
		4502129-Cheque In Hand- Rs.26575.00			26,575	
		By balance c/d		2,08,295		13,23,28,060.75
		Total	2,08,295	2,08,295	13,23,28,060.75	13,23,28,060.75
		To Balance b/d	2,08,295		13,23,28,060.75	
17/11/2014	MP-4811704/2014-2015	3501002-Contractors- Rs.1278142.00				12,78,142
17/11/2014	MP-4811995/2014-2015	3501002-Contractors- Rs.432136.00				4,32,136
17/11/2014	MP-4812539/2014-2015	3501002-Contractors- Rs.693685.00				6,93,685
17/11/2014	MRC-4861083/2014-2015	1401305-Copy of Extract- Rs.500.00	3,31,538			
		1404001-Advertisement Fees- Rs.200.00				
		1408002-Other Charges- Rs.415.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1100202-Direct Water Tax- Rs.57600.00				
		1404010-Property Transfer Charges- Rs.27820.00				
		1404005-Survey fees- Rs.1500.00				
		1806006-Others- Rs.2000.00				
		1407014-Building Application Fee- Rs.200.00				
		1501001-Tree-Guards- Rs.500.00				
		1718001-Interest On Late Payment- Rs.10848.00				
		1801001-Security Deposits- Rs.4200.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.6695.00				
		1100101-Properties-General (Property Tax)- Rs.151942.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1407015-Water Supply Tap Estimation Charges- Rs.70.00				
		3503001-Library Cess current- Rs.8066.00				
		1406001-Parks (Entry Fees)- Rs.3480.00				
		1100102-Vacant Land (Property Tax)- Rs.43198.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401401-Building Development Charges- Rs.2564.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.6090.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.100.00				
17/11/2014	MCD-4862945/2014-2015	4502156-State bank of India---32478690037- Rs.300.00		300		
		3503001-Library Cess current- Rs.6843.00		6,843		
		4502105-State bank of India---002- Rs.125650.00		1,25,650		
		4502160-AXIS BANK---913010016510975- Rs.71469.00		71,469		
		4502154-State bank of India---32478690231- Rs.6322.00		6,322		
		4501001-Cash On Hand- Rs.280689.00			2,80,689	
		4502104-State bank of India---8448-102-03-001- Rs.69605.00		69,605		
		4502153-State bank of India---32478690208- Rs.500.00		500		
17/11/2014	MP-4876084/2014-2015	3501003-Expenses- Rs.151488.00				1,51,488
17/11/2014	MP-4877776/2014-2015	3501002-Contractors- Rs.401904.00				4,01,904
17/11/2014	MP-4880262/2014-2015	3501003-Expenses- Rs.106017.00				1,06,017
17/11/2014	MP-4880275/2014-2015	3501003-Expenses- Rs.24717.00				24,717
17/11/2014	MP-4880946/2014-2015	3501002-Contractors- Rs.574580.00				5,74,580
17/11/2014	MP-4883805/2014-2015	3501003-Expenses- Rs.401302.00				4,01,302
17/11/2014	MP-4884001/2014-2015	3501003-Expenses- Rs.39072.00				39,072
17/11/2014	MP-4884182/2014-2015	3501003-Expenses- Rs.19773.00				19,773
17/11/2014	MP-4886317/2014-2015	3501002-Contractors- Rs.636551.00				6,36,551
17/11/2014	MP-4887846/2014-2015	3501002-Contractors- Rs.840627.00				8,40,627
17/11/2014	MP-4892524/2014-2015	3501002-Contractors- Rs.1375511.00				13,75,511
17/11/2014	MP-4893045/2014-2015	3501003-Expenses- Rs.45530.00				45,530
17/11/2014	MP-4894326/2014-2015	3501002-Contractors- Rs.450967.00				4,50,967
17/11/2014	MP-4894461/2014-2015	3501002-Contractors- Rs.306531.00				3,06,531
17/11/2014	MP-4895718/2014-2015	3501002-Contractors- Rs.257101.00				2,57,101
17/11/2014	MP-4896842/2014-2015	3501002-Contractors- Rs.435942.00				4,35,942
17/11/2014	MP-4897542/2014-2015	3501002-Contractors- Rs.257619.00				2,57,619
17/11/2014	MP-4898243/2014-2015	3501002-Contractors- Rs.278441.00				2,78,441
17/11/2014	MP-4901605/2014-2015	3501003-Expenses- Rs.417049.00				4,17,049
17/11/2014	MP-4905594/2014-2015	3501003-Expenses- Rs.71215.00				71,215
17/11/2014	MP-4908574/2014-2015	3501003-Expenses- Rs.250593.00				2,50,593
17/11/2014	MP-4934406/2014-2015	3501002-Contractors- Rs.567565.00				5,67,565
17/11/2014	MP-4935525/2014-2015	3501002-Contractors- Rs.262718.00				2,62,718
17/11/2014	MP-4937869/2014-2015	3501002-Contractors- Rs.573349.00				5,73,349
17/11/2014	MP-4937924/2014-2015	3501002-Contractors- Rs.567538.00				5,67,538
17/11/2014	MP-4938863/2014-2015	3501002-Contractors- Rs.700785.00				7,00,785
17/11/2014	MP-4941142/2014-2015	3501002-Contractors- Rs.370845.00				3,70,845
17/11/2014	MP-4959430/2014-2015	3501002-Contractors- Rs.257325.00				2,57,325
17/11/2014	MP-4959962/2014-2015	3501002-Contractors- Rs.383207.00				3,83,207
17/11/2014	MP-5119034/2014-2015	3501003-Expenses- Rs.148244.00				1,48,244
17/11/2014	MP-5119993/2014-2015	3501003-Expenses- Rs.10765.00				10,765
17/11/2014	MP-5204058/2014-2015	3501002-Contractors- Rs.190546.00				1,90,546
17/11/2014	MP-5204114/2014-2015	3501002-Contractors- Rs.425672.00				4,25,672
		By balance c/d		2,59,144		11,84,03,697.75
		Total	2,59,144	2,59,144	11,84,03,697.75	11,84,03,697.75
		To Balance b/d	2,59,144		11,84,03,697.75	
18/11/2014	MRC-4861138/2014-2015	1100102-Vacant Land (Property Tax)- Rs.50106.00	3,27,094			
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1100202-Direct Water Tax- Rs.58120.00				
		3503001-Library Cess current- Rs.10015.00				
		1407014-Building Application Fee- Rs.400.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.4000.00				
		1401111-Other License Fee- Rs.20000.00				
		1404010-Property Transfer Charges- Rs.30.00				
		1718001-Interest On Late Payment- Rs.9945.00				
		1404005-Survey fees- Rs.1500.00				
		1801001-Security Deposits- Rs.3000.00				
		1100101-Properties-General (Property Tax)- Rs.169428.00				
		1401305-Copy of Extract- Rs.500.00				
18/11/2014	MCD-4862961/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.104245.00		1,04,245		
		4502155-State bank of India---32478668750- Rs.3480.00		3,480		
		4502160-AXIS BANK---913010016510975- Rs.6695.00		6,695		
		4502154-State bank of India---32478690231- Rs.2564.00		2,564		
		4501001-Cash On Hand- Rs.331538.00			3,31,538	
		4502105-State bank of India---002- Rs.205988.00		2,05,988		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		3503001-Library Cess current- Rs.8066.00		8,066		
18/11/2014	MCD-4990972/2014-2015	4502150-Cheque In Hand- Rs.124430.00			1,24,430	
		4501051-Cheque In Hand- Rs.124430.00				
18/11/2014	MP-5198391/2014-2015	3501003-Expenses- Rs.8465.00				8,465
18/11/2014	MP-5198399/2014-2015	3501003-Expenses- Rs.4943.00				4,943
18/11/2014	MCD-5302523/2014-2015	4502129-Cheque In Hand- Rs.34275.00			34,275	
		4501051-Cheque In Hand- Rs.34275.00				
		By balance c/d		2,54,700		11,88,80,532.75
		Total	2,54,700	2,54,700	11,88,80,532.75	11,88,80,532.75
		To Balance b/d	2,54,700		11,88,80,532.75	
19/11/2014	MP-4764908/2014-2015	3501003-Expenses- Rs.53078.00				53,078
19/11/2014	MP-4764970/2014-2015	3501003-Expenses- Rs.69035.00				69,035
19/11/2014	MP-4765005/2014-2015	3501003-Expenses- Rs.136178.00				1,36,178
19/11/2014	MP-4767330/2014-2015	3501003-Expenses- Rs.214742.00				2,14,742
19/11/2014	MP-4767344/2014-2015	3501003-Expenses- Rs.6847.00				6,847
19/11/2014	MP-4767345/2014-2015	3501003-Expenses- Rs.24143.00				24,143
19/11/2014	MP-4767349/2014-2015	3501003-Expenses- Rs.17640.00				17,640
19/11/2014	MP-4767746/2014-2015	3501003-Expenses- Rs.18012.00				18,012
19/11/2014	MP-4768271/2014-2015	3501002-Contractors- Rs.438562.00				4,38,562
19/11/2014	MP-4768374/2014-2015	3501003-Expenses- Rs.38218.00				38,218
19/11/2014	MP-4768377/2014-2015	3501003-Expenses- Rs.20845.00				20,845
19/11/2014	MP-4768380/2014-2015	3501003-Expenses- Rs.44117.00				44,117
19/11/2014	MP-4768452/2014-2015	3501003-Expenses- Rs.214643.00				2,14,643
19/11/2014	MP-4768952/2014-2015	3501003-Expenses- Rs.64719.00				64,719
19/11/2014	MP-4768966/2014-2015	3501003-Expenses- Rs.24000.00				24,000
19/11/2014	MP-4770094/2014-2015	3501003-Expenses- Rs.129161.00				1,29,161
19/11/2014	MRC-4861221/2014-2015	1801001-Security Deposits- Rs.3000.00	3,12,677			
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		3503001-Library Cess current- Rs.9914.00				
		1401101-Trade License (Licensing Fees)- Rs.1625.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1406001-Parks (Entry Fees)- Rs.1863.00				
		1801102-Deposits- Rs.1500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.3890.00				
		3202010-Rain Water Harvesting (RWH)- Rs.100.00				
		1100202-Direct Water Tax- Rs.45600.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1101150-Adv Tax- Rs.1600.00				
		1404010-Property Transfer Charges- Rs.8581.00				
		1718001-Interest On Late Payment- Rs.3254.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.70000.00				
		1408002-Other Charges- Rs.401.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.1608.00				
		1100101-Properties-General (Property Tax)- Rs.156691.00				
19/11/2014	MCD-4862964/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.87600.00		87,600		
		4502105-State bank of India---002- Rs.229479.00		2,29,479		
		3503001-Library Cess current- Rs.10015.00		10,015		
		4501001-Cash On Hand- Rs.327094.00			3,27,094	
19/11/2014	MCD-5343176/2014-2015	4501051-Cheque In Hand- Rs.33062.00				
		4502104-Cheque In Hand- Rs.33062.00			33,062	
19/11/2014	MCD-5343216/2014-2015	4502104-Cheque In Hand- Rs.1750.00			1,750	
		4501051-Cheque In Hand- Rs.1750.00				
19/11/2014	MCD-5343329/2014-2015	4501051-Cheque In Hand- Rs.1750.00				
		4502104-Cheque In Hand- Rs.1750.00			1,750	
19/11/2014	MRO-5355079/2014-2015	4502105-002 State bank of India- Rs.1384.00			1,384	
19/11/2014	MRO-5355084/2014-2015	4502105-002 State bank of India- Rs.34275.00			34,275	
19/11/2014	MRO-5355088/2014-2015	4502105-002 State bank of India- Rs.11805.00			11,805	
19/11/2014	MRO-5355182/2014-2015	4502105-002 State bank of India- Rs.21780.00			21,780	
		By balance c/d		2,40,283		11,77,99,492.75
		Total	2,40,283	2,40,283	11,77,99,492.75	11,77,99,492.75
		To Balance b/d	2,40,283		11,77,99,492.75	
20/11/2014	MP-4770152/2014-2015	3501003-Expenses- Rs.158525.00				1,58,525
20/11/2014	MRC-4861358/2014-2015	1718001-Interest On Late Payment- Rs.19361.00	3,84,832			
		3202010-Rain Water Harvesting (RWH)- Rs.4600.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1404010-Property Transfer Charges- Rs.13049.00				
		1100202-Direct Water Tax- Rs.52540.00				
		3503001-Library Cess current- Rs.17016.00				
		1404005-Survey fees- Rs.1500.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1100101-Properties-General (Property Tax)- Rs.264369.00				
		1401305-Copy of Extract- Rs.1600.00				
		1501202-Scrap- Rs.3000.00				
		1801001-Security Deposits- Rs.1200.00				
		1100102-Vacant Land (Property Tax)- Rs.3872.00				
		1408002-Other Charges- Rs.205.00				
20/11/2014	MCD-4862970/2014-2015	3503001-Library Cess current- Rs.9914.00		9,914		
		4502160-AXIS BANK---913010016510975- Rs.1608.00		1,608		
		4501001-Cash On Hand- Rs.312677.00			3,12,677	
		4502104-State bank of India---8448-102-03-001- Rs.137722.00		1,37,722		
		4502156-State bank of India---32478690037- Rs.1625.00		1,625		
		4502155-State bank of India---32478668750- Rs.1863.00		1,863		
		4502105-State bank of India---002- Rs.159945.00		1,59,945		
20/11/2014	MCD-4990963/2014-2015	4502150-Cheque In Hand- Rs.130662.00			1,30,662	
		4501051-Cheque In Hand- Rs.130662.00				
20/11/2014	MCD-4990967/2014-2015	4501051-Cheque In Hand- Rs.244520.00				
		4502150-Cheque In Hand- Rs.244520.00			2,44,520	
20/11/2014	MCD-4990978/2014-2015	4501051-Cheque In Hand- Rs.115080.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502150-Cheque In Hand- Rs.115080.00			1,15,080	
20/11/2014	MCD-4990982/2014-2015	4501051-Cheque In Hand- Rs.944020.00				
		4502150-Cheque In Hand- Rs.944020.00			9,44,020	
20/11/2014	MP-5204202/2014-2015	3501002-Contractors- Rs.269220.00				2,69,220
20/11/2014	MP-5219382/2014-2015	3501002-Contractors- Rs.245414.00				2,45,414
20/11/2014	MCD-5343693/2014-2015	4501051-Cheque In Hand- Rs.1466.00				
		4502104-Cheque In Hand- Rs.1466.00			1,466	
20/11/2014	MP-5396329/2014-2015	3501003-Expenses- Rs.12997.00				12,997
		By balance c/d		3,12,438		11,88,61,761.75
		Total	3,12,438	3,12,438	11,88,61,761.75	11,88,61,761.75
		To Balance b/d	3,12,438		11,88,61,761.75	
21/11/2014	MP-4744238/2014-2015	3501003-Expenses- Rs.286891.00				2,86,891
21/11/2014	MP-4744251/2014-2015	3501003-Expenses- Rs.2455660.00				24,55,660
21/11/2014	MRC-4861388/2014-2015	1408002-Other Charges- Rs.240.00	3,26,950			
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1100101-Properties-General (Property Tax)- Rs.172140.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.3059.00				
		1501001-Tree-Guards- Rs.1000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1875.00				
		1100202-Direct Water Tax- Rs.78000.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1401401-Building Development Charges- Rs.1770.00				
		1406001-Parks (Entry Fees)- Rs.1270.00				
		1718001-Interest On Late Payment- Rs.7822.00				
		3503001-Library Cess current- Rs.11171.00				
		1501202-Scrap- Rs.9000.00				
		1404010-Property Transfer Charges- Rs.400.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.32583.00				
		1801001-Security Deposits- Rs.1200.00				
		1404001-Advertisement Fees- Rs.200.00				
		1407014-Building Application Fee- Rs.200.00				
21/11/2014	MCD-4862975/2014-2015	4501001-Cash On Hand- Rs.384832.00			3,84,832	
		3503001-Library Cess current- Rs.17016.00		17,016		
		4502104-State bank of India--8448-102-03-001- Rs.80214.00		80,214		
		4502105-State bank of India--002- Rs.287602.00		2,87,602		
21/11/2014	MCD-4872492/2014-2015	4501051-Cheque In Hand- Rs.1256.00				
		4502105-Cheque In Hand- Rs.1256.00			1,256	
21/11/2014	MCD-4872495/2014-2015	4502105-Cheque In Hand- Rs.1271.00			1,271	
		4501051-Cheque In Hand- Rs.1271.00				
21/11/2014	MCD-4872504/2014-2015	4502105-Cheque In Hand- Rs.208826.00			2,08,826	
		4501051-Cheque In Hand- Rs.208826.00				
21/11/2014	MCD-4872510/2014-2015	4502104-Cheque In Hand- Rs.227115.00			2,27,115	
		4501051-Cheque In Hand- Rs.227115.00				
21/11/2014	MCD-4872519/2014-2015	4502105-Cheque In Hand- Rs.2389.00			2,389	
		4501051-Cheque In Hand- Rs.2389.00				
21/11/2014	MCD-4872527/2014-2015	4502105-Cheque In Hand- Rs.975.00			975	
		4501051-Cheque In Hand- Rs.975.00				
21/11/2014	MCD-4872537/2014-2015	4502104-Cheque In Hand- Rs.2400.00			2,400	
		4501051-Cheque In Hand- Rs.2400.00				
21/11/2014	MCD-4872569/2014-2015	4502104-Cheque In Hand- Rs.12210.00			12,210	
		4501051-Cheque In Hand- Rs.12210.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
21/11/2014	MCD-4872587/2014-2015	4502104-Cheque In Hand- Rs.1000.00			1,000	
		4501051-Cheque In Hand- Rs.1000.00				
21/11/2014	MCD-4872594/2014-2015	4502104-Cheque In Hand- Rs.1350.00			1,350	
		4501051-Cheque In Hand- Rs.1350.00				
21/11/2014	MCD-4990756/2014-2015	4501051-Cheque In Hand- Rs.3500.00				
		4502104-Cheque In Hand- Rs.3500.00			3,500	
21/11/2014	MCD-4990766/2014-2015	4502104-Cheque In Hand- Rs.5244.00			5,244	
		4501051-Cheque In Hand- Rs.5244.00				
21/11/2014	MCD-4990777/2014-2015	4502104-Cheque In Hand- Rs.2400.00			2,400	
		4501051-Cheque In Hand- Rs.2400.00				
21/11/2014	MCD-4990784/2014-2015	4502104-Cheque In Hand- Rs.4500.00			4,500	
		4501051-Cheque In Hand- Rs.4500.00				
21/11/2014	MCD-4990809/2014-2015	4501051-Cheque In Hand- Rs.900.00				
		4502104-Cheque In Hand- Rs.900.00			900	
21/11/2014	MCD-4990816/2014-2015	4501051-Cheque In Hand- Rs.26691.00				
		4502104-Cheque In Hand- Rs.26691.00			26,691	
21/11/2014	MCD-4990823/2014-2015	4501051-Cheque In Hand- Rs.110477.00				
		4502104-Cheque In Hand- Rs.110477.00			1,10,477	
21/11/2014	MCD-4990835/2014-2015	4501051-Cheque In Hand- Rs.96476.00				
		4502104-Cheque In Hand- Rs.96476.00			96,476	
21/11/2014	MP-5200080/2014-2015	3501003-Expenses- Rs.31275.00				31,275
21/11/2014	MRO-5355096/2014-2015	4502105-002 State bank of India- Rs.181215.00			1,81,215	
21/11/2014	MRO-5355101/2014-2015	4502105-002 State bank of India- Rs.38970.00			38,970	
21/11/2014	MRO-5355103/2014-2015	4502105-002 State bank of India- Rs.62205.00			62,205	
21/11/2014	MRO-5355107/2014-2015	4502105-002 State bank of India- Rs.48540.00			48,540	
21/11/2014	MRO-5355111/2014-2015	4502105-002 State bank of India- Rs.140430.00			1,40,430	
21/11/2014	MRO-5355114/2014-2015	4502105-002 State bank of India- Rs.44595.00			44,595	
21/11/2014	MRO-5355186/2014-2015	4502105-002 State bank of India- Rs.20190.00			20,190	
21/11/2014	MRO-5355190/2014-2015	4502105-002 State bank of India- Rs.22125.00			22,125	
		By balance c/d		2,54,556		11,77,40,017.75
		Total	2,54,556	2,54,556	11,77,40,017.75	11,77,40,017.75
		To Balance b/d	2,54,556		11,77,40,017.75	
22/11/2014	MRC-4861406/2014-2015	3503001-Library Cess current- Rs.16711.00	3,63,039			
		1401101-Trade License (Licensing Fees)- Rs.7500.00				
		1501202-Scrap- Rs.10000.00				
		1100101-Properties-General (Property Tax)- Rs.261236.00				
		1404010-Property Transfer Charges- Rs.14070.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1100202-Direct Water Tax- Rs.38500.00				
		1408002-Other Charges- Rs.218.00				
		1718001-Interest On Late Payment- Rs.8194.00				
		1801001-Security Deposits- Rs.600.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1404005-Survey fees- Rs.4500.00				
22/11/2014	MCD-4863005/2014-2015	4501001-Cash On Hand- Rs.326950.00			3,26,950	
		3503001-Library Cess current- Rs.11171.00		11,171		
		4502105-State bank of India---002- Rs.179962.00		1,79,962		
		4502160-AXIS BANK---913010016510975- Rs.3059.00		3,059		
		4502154-State bank of India---32478690231- Rs.1770.00		1,770		
		4502155-State bank of India---32478668750- Rs.1270.00		1,270		
		4502104-State bank of India---8448-102-03-001- Rs.128718.00		1,28,718		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
22/11/2014	MP-5217212/2014-2015	3501002-Contractors- Rs.88218.00				88,218
22/11/2014	MP-5217217/2014-2015	3501002-Contractors- Rs.88269.00				88,269
		By balance c/d		2,90,645		11,78,90,480.75
		Total	2,90,645	2,90,645	11,78,90,480.75	11,78,90,480.75
		To Balance b/d	2,90,645		11,78,90,480.75	
23/11/2014	MCD-4863869/2014-2015	3503001-Library Cess current- Rs.16711.00		16,711		
		4502105-State bank of India---002- Rs.269430.00		2,69,430		
		4502104-State bank of India---8448-102-03-001- Rs.69398.00		69,398		
		4501001-Cash On Hand- Rs.363039.00			3,63,039	
		4502156-State bank of India---32478690037- Rs.7500.00		7,500		
		By balance c/d	72,394			11,82,53,519.75
		Total	72,394	72,394	11,82,53,519.75	11,82,53,519.75
		To Balance b/d		72,394	11,82,53,519.75	
24/11/2014	MRC-4861428/2014-2015	1405006-Littering And Debris Collection (User Charges)- Rs.2000.00	7,91,087			
		1404005-Survey fees- Rs.6000.00				
		1801001-Security Deposits- Rs.1200.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.15400.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1408002-Other Charges- Rs.210.00				
		1401401-Building Development Charges- Rs.3712.00				
		1401305-Copy of Extract- Rs.3200.00				
		1100101-Properties-General (Property Tax)- Rs.451770.00				
		1406001-Parks (Entry Fees)- Rs.4358.00				
		3503001-Library Cess current- Rs.27989.00				
		1501001-Tree-Guards- Rs.1000.00				
		1501202-Scrap- Rs.192600.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.12790.00				
		1404001-Advertisement Fees- Rs.400.00				
		1718001-Interest On Late Payment- Rs.9928.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2790.00				
		1407014-Building Application Fee- Rs.600.00				
		1100202-Direct Water Tax- Rs.50600.00				
		1404010-Property Transfer Charges- Rs.4200.00				
		1404012-Fee under RTI Act- Rs.20.00				
		1407009-Tap Repairs- Rs.300.00				
		By balance c/d		7,18,693		11,82,53,519.75
		Total	7,18,693	7,18,693	11,82,53,519.75	11,82,53,519.75
		To Balance b/d	7,18,693		11,82,53,519.75	
25/11/2014	MRC-4861454/2014-2015	1401410-Other Town Planning Receipts- Rs.2440.00	5,94,156			
		1408002-Other Charges- Rs.190.00				
		1404001-Advertisement Fees- Rs.200.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1100202-Direct Water Tax- Rs.58300.00				
		1100102-Vacant Land (Property Tax)- Rs.3700.00				
		1401401-Building Development Charges- Rs.8310.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.46645.00				
		1404005-Survey fees- Rs.1500.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.10078.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1501001-Tree-Guards- Rs.500.00				
		1407014-Building Application Fee- Rs.200.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1404010-Property Transfer Charges- Rs.19170.00				
		3202010-Rain Water Harvesting (RWH)- Rs.15325.00				
		3503001-Library Cess current- Rs.20424.00				
		1718001-Interest On Late Payment- Rs.15982.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.54100.00				
		1401402-Betterment Charges- Rs.15250.00				
		1801001-Security Deposits- Rs.1200.00				
		1100101-Properties-General (Property Tax)- Rs.318122.00				
25/11/2014	MCD-4863874/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.292330.00		2,92,330		
		4501001-Cash On Hand- Rs.791087.00			7,91,087	
		4502105-State bank of India---002- Rs.461698.00		4,61,698		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502154-State bank of India---32478690231- Rs.3712.00		3,712		
		4502155-State bank of India---32478668750- Rs.4358.00		4,358		
		3503001-Library Cess current- Rs.27989.00		27,989		
		By balance c/d		5,21,762		11,90,44,606.75
		Total	5,21,762	5,21,762	11,90,44,606.75	11,90,44,606.75
		To Balance b/d	5,21,762		11,90,44,606.75	
26/11/2014	MRC-4861473/2014-2015	1404010-Property Transfer Charges- Rs.32945.00	5,41,964			
		1100101-Properties-General (Property Tax)- Rs.355921.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.13950.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1100202-Direct Water Tax- Rs.66700.00				
		1407014-Building Application Fee- Rs.200.00				
		1404001-Advertisement Fees- Rs.400.00				
		1501001-Tree-Guards- Rs.500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1718001-Interest On Late Payment- Rs.11347.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.6125.00				
		1401101-Trade License (Licensing Fees)- Rs.5000.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1401401-Building Development Charges- Rs.4840.00				
		3202010-Rain Water Harvesting (RWH)- Rs.5100.00				
		1408002-Other Charges- Rs.208.00				
		3503001-Library Cess current- Rs.22998.00				
		1801001-Security Deposits- Rs.13200.00				
26/11/2014	MCD-4863877/2014-2015	3503001-Library Cess current- Rs.20424.00		20,424		
		4502105-State bank of India---002- Rs.337804.00		3,37,804		
		4502160-AXIS BANK---913010016510975- Rs.46645.00		46,645		
		4501001-Cash On Hand- Rs.594156.00			5,94,156	
		4502104-State bank of India---8448-102-03-001- Rs.180473.00		1,80,473		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502154-State bank of India---32478690231- Rs.8310.00		8,310		
		By balance c/d		4,69,570		11,96,38,762.75
		Total	4,69,570	4,69,570	11,96,38,762.75	11,96,38,762.75
		To Balance b/d	4,69,570		11,96,38,762.75	
27/11/2014	MRC-4861494/2014-2015	1100101-Properties-General (Property Tax)- Rs.537164.00	6,63,575			
		1407014-Building Application Fee- Rs.200.00				
		1100202-Direct Water Tax- Rs.3800.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		3503001-Library Cess current- Rs.33689.00				
		1718001-Interest On Late Payment- Rs.16951.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1404010-Property Transfer Charges- Rs.12685.00				
		1100102-Vacant Land (Property Tax)- Rs.12540.00				
		1801001-Security Deposits- Rs.3000.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1401101-Trade License (Licensing Fees)- Rs.1300.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.1300.00				
		1408002-Other Charges- Rs.185.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.6000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.31222.00				
		1406001-Parks (Entry Fees)- Rs.2439.00				
27/11/2014	MCD-4863882/2014-2015	4501001-Cash On Hand- Rs.541964.00			5,41,964	
		4502104-State bank of India---8448-102-03-001- Rs.141358.00		1,41,358		
		4502154-State bank of India---32478690231- Rs.4840.00		4,840		
		3503001-Library Cess current- Rs.22998.00		22,998		
		4502156-State bank of India---32478690037- Rs.5000.00		5,000		
		4502105-State bank of India---002- Rs.367268.00		3,67,268		
		4502153-State bank of India---32478690208- Rs.500.00		500		
27/11/2014	MRO-5355119/2014-2015	4502105-002 State bank of India- Rs.85365.00			85,365	
27/11/2014	MRO-5355120/2014-2015	4502105-002 State bank of India- Rs.26910.00			26,910	
		By balance c/d		5,91,181		12,02,93,001.75
		Total	5,91,181	5,91,181	12,02,93,001.75	12,02,93,001.75
		To Balance b/d	5,91,181		12,02,93,001.75	
28/11/2014	MP-4770353/2014-2015	3501003-Expenses- Rs.4400.00				4,400
28/11/2014	MP-4770356/2014-2015	3501003-Expenses- Rs.5000.00				5,000
28/11/2014	MP-4770368/2014-2015	3501003-Expenses- Rs.4067.00				4,067
28/11/2014	MP-4770372/2014-2015	3501003-Expenses- Rs.4966.00				4,966
28/11/2014	MP-4770380/2014-2015	3501003-Expenses- Rs.2200.00				2,200
28/11/2014	MP-4837186/2014-2015	3501003-Expenses- Rs.12926.00				12,926
28/11/2014	MP-4837194/2014-2015	3501003-Expenses- Rs.91931.00				91,931
28/11/2014	MP-4837361/2014-2015	3501003-Expenses- Rs.18446.00				18,446
28/11/2014	MP-4837377/2014-2015	3501003-Expenses- Rs.3710.00				3,710
28/11/2014	MP-4837530/2014-2015	3501003-Expenses- Rs.37661.00				37,661
28/11/2014	MCD-4863885/2014-2015	4502156-State bank of India---32478690037- Rs.1300.00		1,300		
		4501001-Cash On Hand- Rs.663575.00			6,63,575	
		3503001-Library Cess current- Rs.33689.00		33,689		
		4502105-State bank of India---002- Rs.566655.00		5,66,655		
		4502155-State bank of India---32478668750- Rs.2439.00		2,439		
		4502104-State bank of India---8448-102-03-001- Rs.59492.00		59,492		
28/11/2014	MRC-4863888/1415	1404010-Property Transfer Charges- Rs.17775.00	7,67,225			
		1401410-Other Town Planning Receipts- Rs.940.00				
		1407014-Building Application Fee- Rs.200.00				
		1401401-Building Development Charges- Rs.10390.00				
		1401101-Trade License (Licensing Fees)- Rs.2600.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1404005-Survey fees- Rs.1500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.14570.00				
		1501001-Tree-Guards- Rs.1000.00				
		1100102-Vacant Land (Property Tax)- Rs.1395.00				
		1406001-Parks (Entry Fees)- Rs.230.00				
		1100101-Properties-General (Property Tax)- Rs.560611.00				
		3503001-Library Cess current- Rs.34400.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.15750.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.16947.00				
		1401111-Other License Fee- Rs.40000.00				
		1718001-Interest On Late Payment- Rs.16718.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.7000.00				
		1404001-Advertisement Fees- Rs.400.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.9059.00				
		1100202-Direct Water Tax- Rs.10300.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1801001-Security Deposits- Rs.2400.00				
28/11/2014	MCD-5343609/2014-2015	4502104-Cheque In Hand- Rs.5042.00			5,042	
		4501051-Cheque In Hand- Rs.5042.00				
		By balance c/d		6,94,831		12,07,76,311.75
		Total	6,94,831	6,94,831	12,07,76,311.75	12,07,76,311.75
		To Balance b/d	6,94,831		12,07,76,311.75	
29/11/2014	MP-4843637/2014-2015	3501003-Expenses- Rs.3426481.00				34,26,481
29/11/2014	MRC-4861532/2014-2015	1801001-Security Deposits- Rs.2400.00	6,47,462			
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.4876.00				
		1100101-Properties-General (Property Tax)- Rs.562114.00				
		3503001-Library Cess current- Rs.33032.00				
		1718001-Interest On Late Payment- Rs.10137.00				
		1404001-Advertisement Fees- Rs.200.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1100202-Direct Water Tax- Rs.11400.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1404010-Property Transfer Charges- Rs.13690.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.1723.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.300.00				
		1501001-Tree-Guards- Rs.500.00				
29/11/2014	MCD-4863899/2014-2015	4502160-AXIS BANK---913010016510975- Rs.9059.00		9,059		
		4502156-State bank of India---32478690037- Rs.2600.00		2,600		
		3503001-Library Cess current- Rs.34400.00		34,400		
		4502104-State bank of India---8448-102-03-001- Rs.131052.00		1,31,052		
		4501001-Cash On Hand- Rs.767225.00			7,67,225	
		4502154-State bank of India---32478690231- Rs.10390.00		10,390		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502105-State bank of India---002- Rs.578724.00		5,78,724		
29/11/2014	MP-5198573/2014-2015	3501003-Expenses- Rs.45805.00				45,805
29/11/2014	MP-5203767/2014-2015	3501002-Contractors- Rs.164999.00				1,64,999
29/11/2014	MP-5204282/2014-2015	3501002-Contractors- Rs.173623.00				1,73,623
29/11/2014	MP-5204376/2014-2015	3501002-Contractors- Rs.243000.00				2,43,000
29/11/2014	MP-5204391/2014-2015	3501002-Contractors- Rs.167169.00				1,67,169
29/11/2014	MP-5208328/2014-2015	3501002-Contractors- Rs.73292.00				73,292
29/11/2014	MCD-5302768/2014-2015	4501051-Cheque In Hand- Rs.39750.00				
		4502129-Cheque In Hand- Rs.39750.00			39,750	
		By balance c/d		5,75,068		11,72,88,917.75
		Total	5,75,068	5,75,068	11,72,88,917.75	11,72,88,917.75
		To Balance b/d	5,75,068		11,72,88,917.75	
01/12/2014	MCD-4863912/2014-2015	4502105-State bank of India---002- Rs.572251.00		5,72,251		
		4502104-State bank of India---8448-102-03-001- Rs.39956.00		39,956		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502160-AXIS BANK---913010016510975- Rs.1723.00		1,723		
		4501001-Cash On Hand- Rs.647462.00			6,47,462	
		3503001-Library Cess current- Rs.33032.00		33,032		
		4502153-State bank of India---32478690208- Rs.500.00		500		
01/12/2014	MRC-4863973/2014-2015	1407015-Water Supply Tap Estimation Charges- Rs.10.00	8,60,382			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.10000.00				
		1801001-Security Deposits- Rs.600.00				
		1401101-Trade License (Licensing Fees)- Rs.12200.00				
		1404010-Property Transfer Charges- Rs.32740.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.300.00				
		1406001-Parks (Entry Fees)- Rs.4035.00				
		1408002-Other Charges- Rs.1352.00				
		1718001-Interest On Late Payment- Rs.22692.00				
		1100101-Properties-General (Property Tax)- Rs.477307.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.6629.00				
		1407014-Building Application Fee- Rs.400.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.213334.00				
		1405026-Gym- Rs.30500.00				
		3503001-Library Cess current- Rs.32083.00				
		1100202-Direct Water Tax- Rs.16200.00				
01/12/2014	MCD-4991734/2014-2015	4501051-Cheque In Hand- Rs.3288.00				
		4502104-Cheque In Hand- Rs.3288.00			3,288	
01/12/2014	MCD-4991788/2014-2015	4502104-Cheque In Hand- Rs.3527.00			3,527	
		4501051-Cheque In Hand- Rs.3527.00				
01/12/2014	MCD-4991839/2014-2015	4501051-Cheque In Hand- Rs.1156.00				
		4502105-Cheque In Hand- Rs.1156.00			1,156	
01/12/2014	MCD-5302921/2014-2015	4502129-Cheque In Hand- Rs.49500.00			49,500	
		4501051-Cheque In Hand- Rs.49500.00				
		By balance c/d		7,87,988		11,79,93,850.75
		Total	7,87,988	7,87,988	11,79,93,850.75	11,79,93,850.75
		To Balance b/d	7,87,988		11,79,93,850.75	
02/12/2014	MRC-4864002/2014-2015	1401106-Encroachment Fees (Licensing Fees)- Rs.1000.00	8,26,001			
		3202010-Rain Water Harvesting (RWH)- Rs.10330.00				
		1100101-Properties-General (Property Tax)- Rs.516882.00				
		1501001-Tree-Guards- Rs.1500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.38342.00				
		1404001-Advertisement Fees- Rs.800.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.12452.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.300.00				
		1404010-Property Transfer Charges- Rs.6055.00				
		1401101-Trade License (Licensing Fees)- Rs.1000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.115001.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.3000.00				
		1718001-Interest On Late Payment- Rs.21840.00				
		3503001-Library Cess current- Rs.33953.00				
		1401402-Betterment Charges- Rs.24380.00				
		1407014-Building Application Fee- Rs.800.00				
		1401401-Building Development Charges- Rs.8366.00				
		1401305-Copy of Extract- Rs.200.00				
		1100202-Direct Water Tax- Rs.29800.00				
02/12/2014	MCD-4866988/2014-2015	3503001-Library Cess current- Rs.32083.00		32,083		
		4501001-Cash On Hand- Rs.860382.00			8,60,382	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502156-State bank of India---32478690037- Rs.12200.00		12,200		
		4502105-State bank of India---002- Rs.499999.00		4,99,999		
		4502104-State bank of India---8448-102-03-001- Rs.98731.00		98,731		
		4502155-State bank of India---32478668750- Rs.4035.00		4,035		
		4502160-AXIS BANK---913010016510975- Rs.213334.00		2,13,334		
		By balance c/d		7,53,607		11,88,54,232.75
		Total	7,53,607	7,53,607	11,88,54,232.75	11,88,54,232.75
		To Balance b/d	7,53,607		11,88,54,232.75	
03/12/2014	MRC-4864287/2014-2015	1407014-Building Application Fee- Rs.800.00	11,74,170			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.29910.00				
		1404005-Survey fees- Rs.1500.00				
		1404010-Property Transfer Charges- Rs.38675.00				
		1301005-Staff Quarters (Rent from civic amenities)- Rs.12360.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.2554.00				
		1401410-Other Town Planning Receipts- Rs.2820.00				
		1401402-Betterment Charges- Rs.38000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.218853.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.4000.00				
		1405015-Water Tanker (User Charges)- Rs.900.00				
		1100202-Direct Water Tax- Rs.27500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.13250.00				
		1401401-Building Development Charges- Rs.9660.00				
		1100102-Vacant Land (Property Tax)- Rs.8596.00				
		1404001-Advertisement Fees- Rs.1000.00				
		1408002-Other Charges- Rs.204.00				
		1801001-Security Deposits- Rs.1200.00				
		1406001-Parks (Entry Fees)- Rs.1140.00				
		1100101-Properties-General (Property Tax)- Rs.696685.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1718001-Interest On Late Payment- Rs.17978.00				
		1501001-Tree-Guards- Rs.2500.00				
		3503001-Library Cess current- Rs.43965.00				
03/12/2014	MCD-4866963/2014-2015	4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502160-AXIS BANK---913010016510975- Rs.115001.00		1,15,001		
		4502154-State bank of India---32478690231- Rs.8366.00		8,366		
		3503001-Library Cess current- Rs.33953.00		33,953		
		4502104-State bank of India---8448-102-03-001- Rs.127459.00		1,27,459		
		4501001-Cash On Hand- Rs.826001.00			8,26,001	
		4502156-State bank of India---32478690037- Rs.1000.00		1,000		
		4502105-State bank of India---002- Rs.538722.00		5,38,722		
03/12/2014	MCD-4991843/2014-2015	4501051-Cheque In Hand- Rs.102088.00				
		4502150-Cheque In Hand- Rs.102088.00			1,02,088	
03/12/2014	MCD-4991860/2014-2015	4501051-Cheque In Hand- Rs.38726.00				
		4502150-Cheque In Hand- Rs.38726.00			38,726	
03/12/2014	MP-5135736/2014-2015	3501003-Expenses- Rs.59431.00				59,431
		By balance c/d		11,01,776		11,97,61,616.75
		Total	11,01,776	11,01,776	11,97,61,616.75	11,97,61,616.75
		To Balance b/d	11,01,776		11,97,61,616.75	
04/12/2014	MRC-4864766/2014-2015	1405006-Littering And Debris Collection (User Charges)- Rs.11000.00	12,25,645			
		1401402-Betterment Charges- Rs.79500.00				
		1402005-Other Penalties and Fines- Rs.500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		3503001-Library Cess current- Rs.33839.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.143000.00				
		1100202-Direct Water Tax- Rs.44400.00				
		1401410-Other Town Planning Receipts- Rs.12720.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.36655.00				
		1100101-Properties-General (Property Tax)- Rs.534680.00				
		1718001-Interest On Late Payment- Rs.12652.00				
		1401401-Building Development Charges- Rs.41160.00				
		1407014-Building Application Fee- Rs.800.00				
		1401111-Other License Fee- Rs.40000.00				
		1404010-Property Transfer Charges- Rs.61763.00				
		3202010-Rain Water Harvesting (RWH)- Rs.17900.00				
		1501001-Tree-Guards- Rs.6500.00				
		1404001-Advertisement Fees- Rs.1600.00				
		1404005-Survey fees- Rs.1500.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.145476.00				
04/12/2014	MP-5198591/2014-2015	3501003-Expenses- Rs.41517.00				41,517
04/12/2014	MCD-5231273/2014-2015	4502154-State bank of India---32478690231- Rs.9660.00		9,660		
		4502155-State bank of India---32478668750- Rs.1140.00		1,140		
		4502104-State bank of India---8448-102-03-001- Rs.174793.00		1,74,793		
		3503001-Library Cess current- Rs.43965.00		43,965		
		4502105-State bank of India---002- Rs.723259.00		7,23,259		
		4502153-State bank of India---32478690208- Rs.2500.00		2,500		
		4501001-Cash On Hand- Rs.1174170.00			11,74,170	
		4502160-AXIS BANK---913010016510975- Rs.218853.00		2,18,853		
		By balance c/d		11,53,251		12,08,94,269.75
		Total	11,53,251	11,53,251	12,08,94,269.75	12,08,94,269.75
		To Balance b/d	11,53,251		12,08,94,269.75	
05/12/2014	MRC-4864943/2014-2015	1100102-Vacant Land (Property Tax)- Rs.11450.00	7,82,107			
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.13840.00				
		1501001-Tree-Guards- Rs.500.00				
		1100101-Properties-General (Property Tax)- Rs.389861.00				
		1801001-Security Deposits- Rs.1200.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.113251.00				
		1401410-Other Town Planning Receipts- Rs.3080.00				
		1718001-Interest On Late Payment- Rs.9772.00				
		1100202-Direct Water Tax- Rs.17200.00				
		1404001-Advertisement Fees- Rs.200.00				
		1401401-Building Development Charges- Rs.3785.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1401402-Betterment Charges- Rs.19170.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.136467.00				
		3503001-Library Cess current- Rs.24946.00				
		1404010-Property Transfer Charges- Rs.32865.00				
		1407014-Building Application Fee- Rs.400.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.100.00				
05/12/2014	MCD-4867093/2014-2015	4502105-State bank of India---002- Rs.547332.00		5,47,332		
		4501001-Cash On Hand- Rs.1225645.00			12,25,645	
		4502104-State bank of India---8448-102-03-001- Rs.451338.00		4,51,338		
		4502153-State bank of India---32478690208- Rs.6500.00		6,500		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502160-AXIS BANK---913010016510975- Rs.145476.00		1,45,476		
		3503001-Library Cess current- Rs.33839.00		33,839		
		4502154-State bank of India---32478690231- Rs.41160.00		41,160		
05/12/2014	MRO-5355923/2014-2015	4502105-002 State bank of India- Rs.124065.00			1,24,065	
05/12/2014	MRO-5355931/2014-2015	4502105-002 State bank of India- Rs.8145.00			8,145	
05/12/2014	MRO-5355933/2014-2015	4502105-002 State bank of India- Rs.143595.00			1,43,595	
05/12/2014	MRO-5355934/2014-2015	4502105-002 State bank of India- Rs.164895.00			1,64,895	
05/12/2014	MRO-5355935/2014-2015	4502105-002 State bank of India- Rs.87645.00			87,645	
05/12/2014	MRO-5355938/2014-2015	4502105-002 State bank of India- Rs.42135.00			42,135	
05/12/2014	MRO-5355948/2014-2015	4502105-002 State bank of India- Rs.106185.00			1,06,185	
		By balance c/d		7,09,713		12,27,96,579.75
		Total	7,09,713	7,09,713	12,27,96,579.75	12,27,96,579.75
		To Balance b/d	7,09,713		12,27,96,579.75	
06/12/2014	MRC-4865247/2014-2015	1100202-Direct Water Tax- Rs.33600.00	7,57,240			
		1404010-Property Transfer Charges- Rs.44230.00				
		1404001-Advertisement Fees- Rs.200.00				
		3503001-Library Cess current- Rs.39648.00				
		1718001-Interest On Late Payment- Rs.9882.00				
		1100101-Properties-General (Property Tax)- Rs.614186.00				
		1407014-Building Application Fee- Rs.200.00				
		1501001-Tree-Guards- Rs.500.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.3050.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.6690.00				
		1401401-Building Development Charges- Rs.1930.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.2124.00				
06/12/2014	MCD-4867106/2014-2015	4502154-State bank of India---32478690231- Rs.3785.00		3,785		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502104-State bank of India---8448-102-03-001- Rs.205326.00		2,05,326		
		4502105-State bank of India---002- Rs.411083.00		4,11,083		
		4501001-Cash On Hand- Rs.782107.00			7,82,107	
		4502160-AXIS BANK---913010016510975- Rs.136467.00		1,36,467		
		3503001-Library Cess current- Rs.24946.00		24,946		
06/12/2014	MRO-5356182/2014-2015	4502105-002 State bank of India- Rs.237375.00			2,37,375	
06/12/2014	MRO-5356186/2014-2015	4502105-002 State bank of India- Rs.343600.00			3,43,600	
06/12/2014	MRO-5356187/2014-2015	4502105-002 State bank of India- Rs.68235.00			68,235	
06/12/2014	MRO-5356190/2014-2015	4502105-002 State bank of India- Rs.141845.00			1,41,845	
06/12/2014	MRO-5356204/2014-2015	4502105-002 State bank of India- Rs.33660.00			33,660	
06/12/2014	MRO-5356208/2014-2015	4502105-002 State bank of India- Rs.163485.00			1,63,485	
06/12/2014	MRO-5356209/2014-2015	4502105-002 State bank of India- Rs.103620.00			1,03,620	
		By balance c/d		6,84,846		12,46,70,506.75
		Total	6,84,846	6,84,846	12,46,70,506.75	12,46,70,506.75
		To Balance b/d	6,84,846		12,46,70,506.75	
07/12/2014	MRC-4865267/2014-2015	3503001-Library Cess current- Rs.12044.00	2,44,055			
		1100101-Properties-General (Property Tax)- Rs.206545.00				
		1718001-Interest On Late Payment- Rs.2566.00				
		1100202-Direct Water Tax- Rs.22900.00				
		By balance c/d		9,28,901		12,46,70,506.75
		Total	9,28,901	9,28,901	12,46,70,506.75	12,46,70,506.75
		To Balance b/d	9,28,901		12,46,70,506.75	
08/12/2014	MRC-4865347/2014-2015	1406001-Parks (Entry Fees)- Rs.5534.00	7,69,196			

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1801001-Security Deposits- Rs.3600.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.17281.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1401410-Other Town Planning Receipts- Rs.4050.00				
		1401401-Building Development Charges- Rs.604.00				
		1401101-Trade License (Licensing Fees)- Rs.3000.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1408002-Other Charges- Rs.1179.00				
		1100102-Vacant Land (Property Tax)- Rs.7990.00				
		1501001-Tree-Guards- Rs.500.00				
		3503001-Library Cess current- Rs.37719.00				
		1401402-Betterment Charges- Rs.25313.00				
		1407015-Water Supply Tap Estimation Charges- Rs.60.00				
		1100101-Properties-General (Property Tax)- Rs.574477.00				
		1404001-Advertisement Fees- Rs.300.00				
		1407014-Building Application Fee- Rs.200.00				
		1404010-Property Transfer Charges- Rs.25360.00				
		1718001-Interest On Late Payment- Rs.26439.00				
		1100202-Direct Water Tax- Rs.20400.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1175.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.10015.00				
08/12/2014	MCD-4867126/2014-2015	4502154-State bank of India---32478690231- Rs.1930.00		1,930		
		4501001-Cash On Hand- Rs.757240.00			7,57,240	
		4502104-State bank of India---8448-102-03-001- Rs.88970.00		88,970		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		3503001-Library Cess current- Rs.39648.00		39,648		
		4502160-AXIS BANK---913010016510975- Rs.2124.00		2,124		
		4502105-State bank of India---002- Rs.624068.00		6,24,068		
08/12/2014	MCD-4867147/2014-2015	3503001-Library Cess current- Rs.12044.00		12,044		
		4502105-State bank of India---002- Rs.209111.00		2,09,111		
		4502104-State bank of India---8448-102-03-001- Rs.22900.00		22,900		
		4501001-Cash On Hand- Rs.244055.00			2,44,055	
08/12/2014	MP-5312562/2014-2015	3501003-Expenses- Rs.40.00				40
08/12/2014	MRO-5356211/2014-2015	4502105-002 State bank of India- Rs.42840.00			42,840	
08/12/2014	MRO-5356245/2014-2015	4502105-002 State bank of India- Rs.192660.00			1,92,660	
08/12/2014	MRO-5356247/2014-2015	4502105-002 State bank of India- Rs.21210.00			21,210	
08/12/2014	MRO-5356249/2014-2015	4502105-002 State bank of India- Rs.19830.00			19,830	
08/12/2014	MRO-5356251/2014-2015	4502105-002 State bank of India- Rs.34110.00			34,110	
		By balance c/d		6,96,802		12,59,82,411.75
		Total	6,96,802	6,96,802	12,59,82,411.75	12,59,82,411.75
		To Balance b/d	6,96,802		12,59,82,411.75	
09/12/2014	MP-4844726/2014-2015	3501003-Expenses- Rs.269787.00				2,69,787
09/12/2014	MRC-4865434/2014-2015	1401101-Trade License (Licensing Fees)- Rs.2000.00	13,55,103			
		1504102-Tools and Equipments- Rs.500.00				
		1407014-Building Application Fee- Rs.400.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1408002-Other Charges- Rs.195.00				
		3503001-Library Cess current- Rs.70662.00				
		1801001-Security Deposits- Rs.600.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.24297.00				
		1100101-Properties-General (Property Tax)- Rs.1122393.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.12440.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1404010-Property Transfer Charges- Rs.25893.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.15512.00				
		1100202-Direct Water Tax- Rs.61800.00				
		1718001-Interest On Late Payment- Rs.18001.00				
		1404001-Advertisement Fees- Rs.300.00				
09/12/2014	MCD-4990991/2014-2015	4501051-Cheque In Hand- Rs.920.00				
		4502105-Cheque In Hand- Rs.920.00			920	
09/12/2014	MCD-4990999/2014-2015	4502105-Cheque In Hand- Rs.450.00			450	
		4501051-Cheque In Hand- Rs.450.00				
09/12/2014	MCD-4991038/2014-2015	4501051-Cheque In Hand- Rs.25361.00				
		4502105-Cheque In Hand- Rs.25361.00			25,361	
09/12/2014	MCD-4991049/2014-2015	4502105-Cheque In Hand- Rs.1864.00			1,864	
		4501051-Cheque In Hand- Rs.1864.00				
09/12/2014	MCD-4991053/2014-2015	4501051-Cheque In Hand- Rs.5715.00				
		4502104-Cheque In Hand- Rs.5715.00			5,715	
09/12/2014	MCD-4991057/2014-2015	4501051-Cheque In Hand- Rs.3900.00				
		4502104-Cheque In Hand- Rs.3900.00			3,900	
09/12/2014	MCD-4991725/2014-2015	4501051-Cheque In Hand- Rs.9376.00				
		4502104-Cheque In Hand- Rs.9376.00			9,376	
09/12/2014	MCD-4991730/2014-2015	4502104-Cheque In Hand- Rs.6300.00			6,300	
		4501051-Cheque In Hand- Rs.6300.00				
09/12/2014	MCD-4991738/2014-2015	4501051-Cheque In Hand- Rs.2200.00				
		4502104-Cheque In Hand- Rs.2200.00			2,200	
09/12/2014	MCD-4991791/2014-2015	4502104-Cheque In Hand- Rs.6668.00			6,668	
		4501051-Cheque In Hand- Rs.6668.00				
09/12/2014	MP-5198641/2014-2015	3501003-Expenses- Rs.11944.00				11,944
09/12/2014	MCD-5314308/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.95652.00		95,652		
		4501001-Cash On Hand- Rs.769196.00			7,69,196	
		4502160-AXIS BANK---913010016510975- Rs.17281.00		17,281		
		4502156-State bank of India---32478690037- Rs.3000.00		3,000		
		4502155-State bank of India---32478668750- Rs.5534.00		5,534		
		4502154-State bank of India---32478690231- Rs.604.00		604		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502105-State bank of India---002- Rs.608906.00		6,08,906		
		3503001-Library Cess current- Rs.37719.00		37,719		
		By balance c/d		12,82,709		12,65,32,630.75
		Total	12,82,709	12,82,709	12,65,32,630.75	12,65,32,630.75
		To Balance b/d	12,82,709		12,65,32,630.75	
10/12/2014	MP-4836523/2014-2015	3501003-Expenses- Rs.19415.00				19,415
10/12/2014	MP-4836538/2014-2015	3501003-Expenses- Rs.11215.00				11,215
10/12/2014	MRC-4866163/2014-2015	1404001-Advertisement Fees- Rs.400.00	9,99,604			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.8710.00				
		1407014-Building Application Fee- Rs.600.00				
		1401402-Betterment Charges- Rs.54625.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1408002-Other Charges- Rs.210.00				
		1401410-Other Town Planning Receipts- Rs.8920.00				
		1404010-Property Transfer Charges- Rs.5950.00				
		1401101-Trade License (Licensing Fees)- Rs.6750.00				
		1501001-Tree-Guards- Rs.1000.00				
		1404005-Survey fees- Rs.6000.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100202-Direct Water Tax- Rs.75600.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1401401-Building Development Charges- Rs.2975.00				
		1801001-Security Deposits- Rs.3000.00				
		1406001-Parks (Entry Fees)- Rs.1198.00				
		1100101-Properties-General (Property Tax)- Rs.747295.00				
		3503001-Library Cess current- Rs.47663.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.5775.00				
		1407015-Water Supply Tap Estimation Charges- Rs.100.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1718001-Interest On Late Payment- Rs.17823.00				
10/12/2014	MCD-4867168/2014-2015	4502156-State bank of India---32478690037- Rs.2000.00		2,000		
		4501001-Cash On Hand- Rs.1355103.00			13,55,103	
		3503001-Library Cess current- Rs.70662.00		70,662		
		4502104-State bank of India---8448-102-03-001- Rs.126535.00		1,26,535		
		4502105-State bank of India---002- Rs.1140394.00		11,40,394		
		4502160-AXIS BANK---913010016510975- Rs.15512.00		15,512		
10/12/2014	MCD-4991800/2014-2015	4501051-Cheque In Hand- Rs.1236.00				
		4502104-Cheque In Hand- Rs.1236.00			1,236	
10/12/2014	MCD-4991806/2014-2015	4502104-Cheque In Hand- Rs.2100.00			2,100	
		4501051-Cheque In Hand- Rs.2100.00				
10/12/2014	MCD-4991811/2014-2015	4502104-Cheque In Hand- Rs.3050.00			3,050	
		4501051-Cheque In Hand- Rs.3050.00				
10/12/2014	MCD-4991817/2014-2015	4501051-Cheque In Hand- Rs.900.00				
		4502104-Cheque In Hand- Rs.900.00			900	
10/12/2014	MCD-4991826/2014-2015	4501051-Cheque In Hand- Rs.1320.00				
		4502104-Cheque In Hand- Rs.1320.00			1,320	
10/12/2014	MCD-4991831/2014-2015	4501051-Cheque In Hand- Rs.9600.00				
		4502104-Cheque In Hand- Rs.9600.00			9,600	
10/12/2014	MCD-4991837/2014-2015	4502104-Cheque In Hand- Rs.14380.00			14,380	
		4501051-Cheque In Hand- Rs.14380.00				
10/12/2014	MCD-4992836/2014-2015	4501051-Cheque In Hand- Rs.3257.00				
		4502105-Cheque In Hand- Rs.3257.00			3,257	
10/12/2014	MP-5198674/2014-2015	3501003-Expenses- Rs.36845.00				36,845
10/12/2014	MP-5217288/2014-2015	3501002-Contractors- Rs.104188.00				1,04,188
10/12/2014	MP-5217434/2014-2015	3501002-Contractors- Rs.88317.00				88,317
10/12/2014	MRO-5357396/2014-2015	4502105-002 State bank of India- Rs.26060.00			26,060	
10/12/2014	MRO-5357399/2014-2015	4502105-002 State bank of India- Rs.101895.00			1,01,895	
		By balance c/d		9,27,210		12,77,91,551.75
		Total	9,27,210	9,27,210	12,77,91,551.75	12,77,91,551.75
		To Balance b/d	9,27,210		12,77,91,551.75	
11/12/2014	MP-4844752/2014-2015	3501003-Expenses- Rs.29146.00				29,146
11/12/2014	MP-4844767/2014-2015	3501003-Expenses- Rs.105008.00				1,05,008
11/12/2014	MRC-4868551/2014-2015	1407011-Water Supply- Tap Estimation Charges- Rs.1500.00	9,45,854			
		1401304-Sanitation Certificate- Rs.500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1100102-Vacant Land (Property Tax)- Rs.14680.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.200.00				
		1401401-Building Development Charges- Rs.915.00				
		1501001-Tree-Guards- Rs.500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401101-Trade License (Licensing Fees)- Rs.1625.00				
		3503001-Library Cess current- Rs.47182.00				
		1718001-Interest On Late Payment- Rs.9983.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1407014-Building Application Fee- Rs.400.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.2100.00				
		1406001-Parks (Entry Fees)- Rs.14510.00				
		1404001-Advertisement Fees- Rs.200.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.7959.00				
		1801001-Security Deposits- Rs.2400.00				
		1404010-Property Transfer Charges- Rs.18225.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.9035.00				
		1100202-Direct Water Tax- Rs.48250.00				
		1100101-Properties-General (Property Tax)- Rs.762550.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2100.00				
11/12/2014	MCD-4991008/2014-2015	4502105-Cheque In Hand- Rs.7418.00			7,418	
		4501051-Cheque In Hand- Rs.7418.00				
11/12/2014	MCD-4991014/2014-2015	4502105-Cheque In Hand- Rs.730.00			730	
		4501051-Cheque In Hand- Rs.730.00				
11/12/2014	MCD-4991020/2014-2015	4502105-Cheque In Hand- Rs.3330.00			3,330	
		4501051-Cheque In Hand- Rs.3330.00				
11/12/2014	MCD-4991026/2014-2015	4502105-Cheque In Hand- Rs.1150.00			1,150	
		4501051-Cheque In Hand- Rs.1150.00				
11/12/2014	MCD-4991046/2014-2015	4501051-Cheque In Hand- Rs.33062.00				
		4502104-Cheque In Hand- Rs.33062.00			33,062	
11/12/2014	MCD-4991060/2014-2015	4502104-Cheque In Hand- Rs.4191.00			4,191	
		4501051-Cheque In Hand- Rs.4191.00				
11/12/2014	MCD-4991744/2014-2015	4502104-Cheque In Hand- Rs.8200.00			8,200	
		4501051-Cheque In Hand- Rs.8200.00				
11/12/2014	MCD-4991780/2014-2015	4502104-Cheque In Hand- Rs.14409.00			14,409	
		4501051-Cheque In Hand- Rs.14409.00				
11/12/2014	MP-5217093/2014-2015	3501003-Expenses- Rs.122544.00				1,22,544
11/12/2014	MP-5219224/2014-2015	3501002-Contractors- Rs.332620.00				3,32,620
11/12/2014	MCD-5231099/2014-2015	4502105-State bank of India---002- Rs.765118.00		7,65,118		
		4502154-State bank of India---32478690231- Rs.2975.00		2,975		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502156-State bank of India---32478690037- Rs.6750.00		6,750		
		4501001-Cash On Hand- Rs.999604.00			9,99,604	
		4502155-State bank of India---32478668750- Rs.1198.00		1,198		
		4502104-State bank of India---8448-102-03-001- Rs.174900.00		1,74,900		
		3503001-Library Cess current- Rs.47663.00		47,663		
		By balance c/d		8,73,460		12,82,74,327.75
		Total	8,73,460	8,73,460	12,82,74,327.75	12,82,74,327.75
		To Balance b/d	8,73,460		12,82,74,327.75	
12/12/2014	MP-4844797/2014-2015	3501003-Expenses- Rs.46046.00				46,046
12/12/2014	MRC-4865100/2014-2015	1407011-Water Supply- Tap Estimation Charges- Rs.1500.00	98,617			
		1406001-Parks (Entry Fees)- Rs.15109.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1401101-Trade License (Licensing Fees)- Rs.1100.00				
		1801001-Security Deposits- Rs.600.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.79248.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
12/12/2014	MCD-4868560/2014-2015	4502154-State bank of India---32478690231- Rs.915.00		915		
		4502104-State bank of India---8448-102-03-001- Rs.93909.00		93,909		
		3503001-Library Cess current- Rs.47213.00		47,213		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502156-State bank of India---32478690037- Rs.1625.00		1,625		
		4502155-State bank of India---32478668750- Rs.14510.00		14,510		
		4502105-State bank of India---002- Rs.787182.00		7,87,182		
		4501001-Cash On Hand- Rs.945854.00			9,45,854	
12/12/2014	MBB-4901711/2014-2015	4502112-State Bank of Hyderabad---62055692371- Rs.4628968.00			46,28,968	
		4502104-State bank of India---8448-102-03-001- Rs.4628968.00				46,28,968
12/12/2014	MP-4973889/2014-2015	3501003-Expenses- Rs.143295.00				1,43,295
12/12/2014	MP-4987222/2014-2015	3501003-Expenses- Rs.13560.00				13,560
12/12/2014	MP-5119883/2014-2015	3501003-Expenses- Rs.108336.00				1,08,336
12/12/2014	MP-5119908/2014-2015	3501003-Expenses- Rs.68745.00				68,745
12/12/2014	MP-5119918/2014-2015	3501003-Expenses- Rs.28860.00				28,860
12/12/2014	MP-5119959/2014-2015	3501003-Expenses- Rs.37653.00				37,653
12/12/2014	MP-5198761/2014-2015	3501003-Expenses- Rs.5000.00				5,000
12/12/2014	MP-5198845/2014-2015	3501003-Expenses- Rs.5000.00				5,000
12/12/2014	MP-5204457/2014-2015	3501002-Contractors- Rs.86025.00				86,025
12/12/2014	MP-5218724/2014-2015	3501003-Expenses- Rs.139859.00				1,39,859
12/12/2014	MP-5218908/2014-2015	3501003-Expenses- Rs.192528.00				1,92,528
12/12/2014	MP-5219104/2014-2015	3501002-Contractors- Rs.79149.00				79,149
12/12/2014	MP-5219117/2014-2015	3501002-Contractors- Rs.55545.00				55,545
12/12/2014	MP-5219128/2014-2015	3501002-Contractors- Rs.88620.00				88,620
12/12/2014	MCD-5344725/2014-2015	4501051-Cheque In Hand- Rs.7373000.00				
		4502104-Cheque In Hand- Rs.7373000.00			73,73,000	
12/12/2014	MRO-5356275/2014-2015	4502105-002 State bank of India- Rs.35535.00			35,535	
12/12/2014	MRO-5356279/2014-2015	4502105-002 State bank of India- Rs.104700.00			1,04,700	
12/12/2014	MRO-5356280/2014-2015	4502105-002 State bank of India- Rs.282630.00			2,82,630	
12/12/2014	MRO-5356283/2014-2015	4502105-002 State bank of India- Rs.391725.00			3,91,725	
		By balance c/d		26,223		13,63,09,550.75
		Total	26,223	26,223	13,63,09,550.75	13,63,09,550.75
		To Balance b/d	26,223		13,63,09,550.75	
13/12/2014	MRC-4866295/2014-2015	3503001-Library Cess current- Rs.36305.00	6,89,687			
		1100202-Direct Water Tax- Rs.36600.00				
		1100101-Properties-General (Property Tax)- Rs.604297.00				
		1718001-Interest On Late Payment- Rs.12485.00				
13/12/2014	MCD-4992765/2014-2015	4502150-Cheque In Hand- Rs.319200.00			3,19,200	
		4501051-Cheque In Hand- Rs.319200.00				
		By balance c/d		7,15,910		13,66,28,750.75
		Total	7,15,910	7,15,910	13,66,28,750.75	13,66,28,750.75
		To Balance b/d	7,15,910		13,66,28,750.75	
14/12/2014	MRC-4866302/2014-2015	1718001-Interest On Late Payment- Rs.7506.00	3,59,869			
		1100101-Properties-General (Property Tax)- Rs.304582.00				
		1100202-Direct Water Tax- Rs.27600.00				
		3503001-Library Cess current- Rs.20181.00				
14/12/2014	MCD-4992870/2014-2015	4502150-Cheque In Hand- Rs.330000.00			3,30,000	
		4501051-Cheque In Hand- Rs.330000.00				
14/12/2014	MCD-4992875/2014-2015	4502150-Cheque In Hand- Rs.385830.00			3,85,830	
		4501051-Cheque In Hand- Rs.385830.00				
		By balance c/d		10,75,779		13,73,44,580.75
		Total	10,75,779	10,75,779	13,73,44,580.75	13,73,44,580.75

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		To Balance b/d	10,75,779		13,73,44,580.75	
15/12/2014	MP-4844809/2014-2015	3501003-Expenses- Rs.248660.00				2,48,660
15/12/2014	MCD-4867891/2014-2015	4502155-State bank of India---32478668750- Rs.15109.00		15,109		
		4502156-State bank of India---32478690037- Rs.1100.00		1,100		
		4501001-Cash On Hand- Rs.98617.00			98,617	
		4502104-State bank of India---8448-102-03-001- Rs.82408.00		82,408		
15/12/2014	MCD-4867899/2014-2015	4501001-Cash On Hand- Rs.689687.00			6,89,687	
		4502104-State bank of India---8448-102-03-001- Rs.36600.00		36,600		
		4502105-State bank of India---002- Rs.616782.00		6,16,782		
		3503001-Library Cess current- Rs.36305.00		36,305		
15/12/2014	MCD-4867924/2014-2015	3503001-Library Cess current- Rs.20181.00		20,181		
		4501001-Cash On Hand- Rs.359869.00			3,59,869	
		4502105-State bank of India---002- Rs.312088.00		3,12,088		
		4502104-State bank of India---8448-102-03-001- Rs.27600.00		27,600		
15/12/2014	MCD-4991885/2014-2015	4502105-Cheque In Hand- Rs.1265.00			1,265	
		4501051-Cheque In Hand- Rs.1265.00				
15/12/2014	MCD-4991898/2014-2015	4502105-Cheque In Hand- Rs.876.00			876	
		4501051-Cheque In Hand- Rs.876.00				
15/12/2014	MCD-4991929/2014-2015	4502105-Cheque In Hand- Rs.1142.00			1,142	
		4501051-Cheque In Hand- Rs.1142.00				
15/12/2014	MCD-4992695/2014-2015	4502104-Cheque In Hand- Rs.9000.00			9,000	
		4501051-Cheque In Hand- Rs.9000.00				
15/12/2014	MCD-4992740/2014-2015	4501051-Cheque In Hand- Rs.5183.00				
		4502104-Cheque In Hand- Rs.5183.00			5,183	
15/12/2014	MCD-4992744/2014-2015	4502104-Cheque In Hand- Rs.3500.00			3,500	
		4501051-Cheque In Hand- Rs.3500.00				
15/12/2014	MCD-5357414/2014-2015	4502105-Cheque In Hand- Rs.13766.00			13,766	
		4501051-Cheque In Hand- Rs.13766.00				
		By balance c/d	72,394			13,82,78,825.75
		Total	72,394	72,394	13,82,78,825.75	13,82,78,825.75
		To Balance b/d		72,394	13,82,78,825.75	
16/12/2014	MRC-4866341/2014-2015	1404005-Survey fees- Rs.3000.00	16,27,312			
		1404001-Advertisement Fees- Rs.800.00				
		1501001-Tree-Guards- Rs.1500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.70.00				
		1718001-Interest On Late Payment- Rs.35483.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.7500.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1801102-Deposits- Rs.147000.00				
		3503001-Library Cess current- Rs.77071.00				
		1406001-Parks (Entry Fees)- Rs.6609.00				
		1407014-Building Application Fee- Rs.1000.00				
		1401304-Sanitation Certificate- Rs.500.00				
		1404010-Property Transfer Charges- Rs.10110.00				
		3202010-Rain Water Harvesting (RWH)- Rs.10100.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.9571.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.26950.00				
		1401401-Building Development Charges- Rs.6520.00				
		1801001-Security Deposits- Rs.4200.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1100101-Properties-General (Property Tax)- Rs.1238948.00				
		1401101-Trade License (Licensing Fees)- Rs.13750.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100202-Direct Water Tax- Rs.23500.00				
		1408002-Other Charges- Rs.1030.00				
16/12/2014	MCD-4991892/2014-2015	4502105-Cheque In Hand- Rs.73372.00			73,372	
		4501051-Cheque In Hand- Rs.73372.00				
16/12/2014	MCD-4991910/2014-2015	4501051-Cheque In Hand- Rs.750.00				
		4502105-Cheque In Hand- Rs.750.00			750	
16/12/2014	MCD-4991917/2014-2015	4501051-Cheque In Hand- Rs.14769.00				
		4502105-Cheque In Hand- Rs.14769.00			14,769	
16/12/2014	MCD-4991923/2014-2015	4501051-Cheque In Hand- Rs.4320.00				
		4502105-Cheque In Hand- Rs.4320.00			4,320	
16/12/2014	MCD-4991926/2014-2015	4502105-Cheque In Hand- Rs.12427.00			12,427	
		4501051-Cheque In Hand- Rs.12427.00				
16/12/2014	MCD-4991933/2014-2015	4501051-Cheque In Hand- Rs.506.00				
		4502105-Cheque In Hand- Rs.506.00			506	
16/12/2014	MCD-4991938/2014-2015	4502105-Cheque In Hand- Rs.81395.00			81,395	
		4501051-Cheque In Hand- Rs.81395.00				
16/12/2014	MCD-4991940/2014-2015	4501051-Cheque In Hand- Rs.16521.00				
		4502105-Cheque In Hand- Rs.16521.00			16,521	
16/12/2014	MCD-4991943/2014-2015	4502105-Cheque In Hand- Rs.90.00			90	
		4501051-Cheque In Hand- Rs.90.00				
16/12/2014	MCD-4991946/2014-2015	4501051-Cheque In Hand- Rs.850.00				
		4502105-Cheque In Hand- Rs.850.00			850	
16/12/2014	MCD-4991949/2014-2015	4502104-Cheque In Hand- Rs.600.00			600	
		4501051-Cheque In Hand- Rs.600.00				
16/12/2014	MCD-4991952/2014-2015	4502105-Cheque In Hand- Rs.4779.00			4,779	
		4501051-Cheque In Hand- Rs.4779.00				
16/12/2014	MCD-4991955/2014-2015	4501051-Cheque In Hand- Rs.135018.00				
		4502105-Cheque In Hand- Rs.135018.00			1,35,018	
16/12/2014	MCD-4991956/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
16/12/2014	MCD-4991962/2014-2015	4502104-Cheque In Hand- Rs.100000.00			1,00,000	
		4501051-Cheque In Hand- Rs.100000.00				
16/12/2014	MCD-4991966/2014-2015	4501051-Cheque In Hand- Rs.2600.00				
		4502104-Cheque In Hand- Rs.2600.00			2,600	
16/12/2014	MCD-4991969/2014-2015	4501051-Cheque In Hand- Rs.17900.00				
		4502104-Cheque In Hand- Rs.17900.00			17,900	
16/12/2014	MCD-4991977/2014-2015	4502104-Cheque In Hand- Rs.15800.00			15,800	
		4501051-Cheque In Hand- Rs.15800.00				
16/12/2014	MCD-4991982/2014-2015	4501051-Cheque In Hand- Rs.23557.00				
		4502104-Cheque In Hand- Rs.23557.00			23,557	
16/12/2014	MCD-4991995/2014-2015	4501051-Cheque In Hand- Rs.16100.00				
		4502104-Cheque In Hand- Rs.16100.00			16,100	
16/12/2014	MCD-4991998/2014-2015	4501051-Cheque In Hand- Rs.24148.00				
		4502104-Cheque In Hand- Rs.24148.00			24,148	
16/12/2014	MCD-4992001/2014-2015	4501051-Cheque In Hand- Rs.17000.00				
		4502104-Cheque In Hand- Rs.17000.00			17,000	
16/12/2014	MCD-4992005/2014-2015	4502104-Cheque In Hand- Rs.25498.00			25,498	
		4501051-Cheque In Hand- Rs.25498.00				
16/12/2014	MCD-4992009/2014-2015	4502104-Cheque In Hand- Rs.16300.00			16,300	
		4501051-Cheque In Hand- Rs.16300.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
16/12/2014	MCD-4992014/2014-2015	4502104-Cheque In Hand- Rs.24398.00			24,398	
		4501051-Cheque In Hand- Rs.24398.00				
16/12/2014	MCD-4992016/2014-2015	4502104-Cheque In Hand- Rs.1200.00			1,200	
		4501051-Cheque In Hand- Rs.1200.00				
16/12/2014	MCD-4992022/2014-2015	4501051-Cheque In Hand- Rs.1796.00				
		4502104-Cheque In Hand- Rs.1796.00			1,796	
16/12/2014	MCD-4992026/2014-2015	4502104-Cheque In Hand- Rs.3900.00			3,900	
		4501051-Cheque In Hand- Rs.3900.00				
16/12/2014	MCD-4992034/2014-2015	4501051-Cheque In Hand- Rs.5850.00				
		4502104-Cheque In Hand- Rs.5850.00			5,850	
16/12/2014	MCD-4992537/2014-2015	4502104-Cheque In Hand- Rs.900.00			900	
		4501051-Cheque In Hand- Rs.900.00				
16/12/2014	MCD-4992544/2014-2015	4502104-Cheque In Hand- Rs.900.00			900	
		4501051-Cheque In Hand- Rs.900.00				
16/12/2014	MCD-4992552/2014-2015	4501051-Cheque In Hand- Rs.1350.00				
		4502104-Cheque In Hand- Rs.1350.00			1,350	
16/12/2014	MCD-4992560/2014-2015	4501051-Cheque In Hand- Rs.4800.00				
		4502104-Cheque In Hand- Rs.4800.00			4,800	
16/12/2014	MCD-4992630/2014-2015	4501051-Cheque In Hand- Rs.7102.00				
		4502104-Cheque In Hand- Rs.7102.00			7,102	
16/12/2014	MCD-4992638/2014-2015	4502104-Cheque In Hand- Rs.900.00			900	
		4501051-Cheque In Hand- Rs.900.00				
16/12/2014	MCD-4992644/2014-2015	4502104-Cheque In Hand- Rs.1350.00			1,350	
		4501051-Cheque In Hand- Rs.1350.00				
16/12/2014	MCD-4992652/2014-2015	4501051-Cheque In Hand- Rs.1350.00				
		4502104-Cheque In Hand- Rs.1350.00			1,350	
16/12/2014	MCD-4992660/2014-2015	4501051-Cheque In Hand- Rs.900.00				
		4502104-Cheque In Hand- Rs.900.00			900	
16/12/2014	MCD-4992666/2014-2015	4502104-Cheque In Hand- Rs.8000.00			8,000	
		4501051-Cheque In Hand- Rs.8000.00				
16/12/2014	MCD-4992676/2014-2015	4502104-Cheque In Hand- Rs.11795.00			11,795	
		4501051-Cheque In Hand- Rs.11795.00				
16/12/2014	MCD-4992685/2014-2015	4501051-Cheque In Hand- Rs.11908.00				
		4502104-Cheque In Hand- Rs.11908.00			11,908	
16/12/2014	MCD-4992721/2014-2015	4501051-Cheque In Hand- Rs.3888.00				
		4502104-Cheque In Hand- Rs.3888.00			3,888	
16/12/2014	MCD-4992735/2014-2015	4502104-Cheque In Hand- Rs.9700.00			9,700	
		4501051-Cheque In Hand- Rs.9700.00				
16/12/2014	MCD-4992775/2014-2015	4501051-Cheque In Hand- Rs.1207095.00				
		4502105-Cheque In Hand- Rs.1207095.00			12,07,095	
16/12/2014	MCD-4992787/2014-2015	4501051-Cheque In Hand- Rs.44387.00				
		4502105-Cheque In Hand- Rs.44387.00			44,387	
16/12/2014	MCD-4992791/2014-2015	4501051-Cheque In Hand- Rs.55784.00				
		4502105-Cheque In Hand- Rs.55784.00			55,784	
16/12/2014	MCD-4992795/2014-2015	4501051-Cheque In Hand- Rs.149992.00				
		4502105-Cheque In Hand- Rs.149992.00			1,49,992	
16/12/2014	MCD-4992799/2014-2015	4501051-Cheque In Hand- Rs.5708.00				
		4502105-Cheque In Hand- Rs.5708.00			5,708	
16/12/2014	MCD-4992803/2014-2015	4501051-Cheque In Hand- Rs.70659.00				
		4502105-Cheque In Hand- Rs.70659.00			70,659	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
16/12/2014	MCD-4992812/2014-2015	4501051-Cheque In Hand- Rs.24862.00				
		4502105-Cheque In Hand- Rs.24862.00			24,862	
16/12/2014	MCD-4992816/2014-2015	4502105-Cheque In Hand- Rs.648.00			648	
		4501051-Cheque In Hand- Rs.648.00				
16/12/2014	MCD-4992821/2014-2015	4502105-Cheque In Hand- Rs.751.00			751	
		4501051-Cheque In Hand- Rs.751.00				
16/12/2014	MCD-4992828/2014-2015	4502105-Cheque In Hand- Rs.1340.00			1,340	
		4501051-Cheque In Hand- Rs.1340.00				
16/12/2014	MCD-5344794/2014-2015	4502104-Cheque In Hand- Rs.26797.00			26,797	
		4501051-Cheque In Hand- Rs.26797.00				
16/12/2014	MCD-5357415/2014-2015	4501051-Cheque In Hand- Rs.183464.00				
		4502105-Cheque In Hand- Rs.183464.00			1,83,464	
		By balance c/d		15,54,918		14,08,56,599.75
		Total	15,54,918	15,54,918	14,08,56,599.75	14,08,56,599.75
		To Balance b/d	15,54,918		14,08,56,599.75	
17/12/2014	MRC-4866367/2014-2015	1100101-Properties-General (Property Tax)- Rs.712805.00	11,61,952			
		1407014-Building Application Fee- Rs.1400.00				
		1404001-Advertisement Fees- Rs.1400.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1401101-Trade License (Licensing Fees)- Rs.7500.00				
		1501001-Tree-Guards- Rs.3500.00				
		1718001-Interest On Late Payment- Rs.24664.00				
		3503001-Library Cess current- Rs.46519.00				
		1401401-Building Development Charges- Rs.16037.00				
		1408002-Other Charges- Rs.230.00				
		1404005-Survey fees- Rs.1500.00				
		1801102-Deposits- Rs.45000.00				
		1801001-Security Deposits- Rs.1800.00				
		1404010-Property Transfer Charges- Rs.176492.00				
		3202010-Rain Water Harvesting (RWH)- Rs.15790.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.7000.00				
		1100202-Direct Water Tax- Rs.46600.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.52185.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
17/12/2014	MCD-4867938/2014-2015	4502156-State bank of India---32478690037- Rs.13750.00		13,750		
		4502105-State bank of India---002- Rs.1274431.00		12,74,431		
		4502155-State bank of India---32478668750- Rs.6609.00		6,609		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502154-State bank of India---32478690231- Rs.6520.00		6,520		
		4501001-Cash On Hand- Rs.1627312.00			16,27,312	
		3503001-Library Cess current- Rs.77071.00		77,071		
		4502104-State bank of India--8448-102-03-001- Rs.247431.00		2,47,431		
17/12/2014	MCD-4990987/2014-2015	4501051-Cheque In Hand- Rs.12312.00				
		4502104-Cheque In Hand- Rs.12312.00			12,312	
17/12/2014	MCD-4991889/2014-2015	4502105-Cheque In Hand- Rs.2921.00			2,921	
		4501051-Cheque In Hand- Rs.2921.00				
17/12/2014	MCD-4991896/2014-2015	4501051-Cheque In Hand- Rs.3924.00				
		4502105-Cheque In Hand- Rs.3924.00			3,924	
17/12/2014	MCD-4991935/2014-2015	4501051-Cheque In Hand- Rs.28362.00				
		4502105-Cheque In Hand- Rs.28362.00			28,362	
17/12/2014	MCD-4991941/2014-2015	4502105-Cheque In Hand- Rs.14500.00			14,500	
		4501051-Cheque In Hand- Rs.14500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
17/12/2014	MRO-5356299/2014-2015	4502105-002 State bank of India- Rs.3360.00			3,360	
17/12/2014	MRO-5356302/2014-2015	4502105-002 State bank of India- Rs.36360.00			36,360	
		By balance c/d		10,89,558		14,25,85,650.75
		Total	10,89,558	10,89,558	14,25,85,650.75	14,25,85,650.75
		To Balance b/d	10,89,558		14,25,85,650.75	
18/12/2014	MRC-4866420/2014-2015	1801001-Security Deposits- Rs.16800.00	13,18,028			
		3202010-Rain Water Harvesting (RWH)- Rs.2050.00				
		3503001-Library Cess current- Rs.72582.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1501001-Tree-Guards- Rs.500.00				
		1718001-Interest On Late Payment- Rs.46995.00				
		1100101-Properties-General (Property Tax)- Rs.1122206.00				
		1404005-Survey fees- Rs.3000.00				
		1404001-Advertisement Fees- Rs.200.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.3825.00				
		1404010-Property Transfer Charges- Rs.10555.00				
		1401401-Building Development Charges- Rs.770.00				
		1100202-Direct Water Tax- Rs.12000.00				
		1401101-Trade License (Licensing Fees)- Rs.7275.00				
		1100102-Vacant Land (Property Tax)- Rs.13500.00				
		1407014-Building Application Fee- Rs.200.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.70.00				
18/12/2014	MCD-4867966/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.350927.00		3,50,927		
		4501001-Cash On Hand- Rs.1161952.00			11,61,952	
		4502156-State bank of India---32478690037- Rs.7500.00		7,500		
		4502153-State bank of India---32478690208- Rs.3500.00		3,500		
		3503001-Library Cess current- Rs.46519.00		46,519		
		4502154-State bank of India---32478690231- Rs.16037.00		16,037		
		4502105-State bank of India---002- Rs.737469.00		7,37,469		
		By balance c/d		12,45,634		14,37,47,602.75
		Total	12,45,634	12,45,634	14,37,47,602.75	14,37,47,602.75
		To Balance b/d	12,45,634		14,37,47,602.75	
19/12/2014	MP-4844846/2014-2015	3501003-Expenses- Rs.2560753.00				25,60,753
19/12/2014	MP-4844858/2014-2015	3501003-Expenses- Rs.42935.00				42,935
19/12/2014	MRC-4866454/2014-2015	1100101-Properties-General (Property Tax)- Rs.827869.00	10,36,227			
		1401304-Sanitation Certificate- Rs.500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1718001-Interest On Late Payment- Rs.26995.00				
		1801001-Security Deposits- Rs.1800.00				
		1401101-Trade License (Licensing Fees)- Rs.2250.00				
		1408002-Other Charges- Rs.410.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1100202-Direct Water Tax- Rs.97500.00				
		1406001-Parks (Entry Fees)- Rs.2608.00				
		3503001-Library Cess current- Rs.53085.00				
		1404010-Property Transfer Charges- Rs.20180.00				
19/12/2014	MCD-4867986/2014-2015	4502156-State bank of India---32478690037- Rs.7275.00		7,275		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502104-State bank of India---8448-102-03-001- Rs.54200.00		54,200		
		4502154-State bank of India---32478690231- Rs.770.00		770		
		4501001-Cash On Hand- Rs.1318028.00			13,18,028	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502105-State bank of India---002- Rs.1182701.00		11,82,701		
		3503001-Library Cess current- Rs.72582.00		72,582		
19/12/2014	MCD-5310160/2014-2015	4502129-Cheque In Hand- Rs.32125.00			32,125	
		4501051-Cheque In Hand- Rs.32125.00				
		By balance c/d		9,63,833		14,24,94,067.75
		Total	9,63,833	9,63,833	14,24,94,067.75	14,24,94,067.75
		To Balance b/d	9,63,833		14,24,94,067.75	
20/12/2014	MRC-4866478/2014-2015	3503001-Library Cess current- Rs.61540.00	12,62,524			
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.29220.00				
		1404001-Advertisement Fees- Rs.200.00				
		1100202-Direct Water Tax- Rs.41700.00				
		1404010-Property Transfer Charges- Rs.13885.00				
		1100101-Properties-General (Property Tax)- Rs.1053337.00				
		1801001-Security Deposits- Rs.1800.00				
		3202010-Rain Water Harvesting (RWH)- Rs.6270.00				
		1407014-Building Application Fee- Rs.200.00				
		1401401-Building Development Charges- Rs.1870.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1718001-Interest On Late Payment- Rs.40662.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.8060.00				
		1101150-Adv Tax- Rs.1250.00				
20/12/2014	MCD-4868005/2014-2015	4502155-State bank of India---32478668750- Rs.2608.00		2,608		
		4501001-Cash On Hand- Rs.1036227.00			10,36,227	
		4502156-State bank of India---32478690037- Rs.2250.00		2,250		
		4502105-State bank of India---002- Rs.854864.00		8,54,864		
		4502104-State bank of India---8448-102-03-001- Rs.123420.00		1,23,420		
		3503001-Library Cess current- Rs.53085.00		53,085		
20/12/2014	MRO-5356305/2014-2015	4502105-002 State bank of India- Rs.406860.00			4,06,860	
20/12/2014	MRO-5356308/2014-2015	4502105-002 State bank of India- Rs.198540.00			1,98,540	
20/12/2014	MRO-5356313/2014-2015	4502105-002 State bank of India- Rs.233879.00			2,33,879	
20/12/2014	MRO-5356314/2014-2015	4502105-002 State bank of India- Rs.115245.00			1,15,245	
20/12/2014	MRO-5356317/2014-2015	4502105-002 State bank of India- Rs.294525.00			2,94,525	
20/12/2014	MRO-5356319/2014-2015	4502105-002 State bank of India- Rs.362590.00			3,62,590	
		By balance c/d		11,90,130		14,51,41,933.75
		Total	11,90,130	11,90,130	14,51,41,933.75	14,51,41,933.75
		To Balance b/d	11,90,130		14,51,41,933.75	
21/12/2014	MRC-4866498/2014-2015	3503001-Library Cess current- Rs.8906.00	1,71,710			
		1100202-Direct Water Tax- Rs.22200.00				
		1100101-Properties-General (Property Tax)- Rs.137203.00				
		1718001-Interest On Late Payment- Rs.3401.00				
		By balance c/d		13,61,840		14,51,41,933.75
		Total	13,61,840	13,61,840	14,51,41,933.75	14,51,41,933.75
		To Balance b/d	13,61,840		14,51,41,933.75	
22/12/2014	MP-4845000/2014-2015	3501003-Expenses- Rs.1999703.00				19,99,703
22/12/2014	MP-4845040/2014-2015	3501003-Expenses- Rs.2347814.00				23,47,814
22/12/2014	MP-4845082/2014-2015	3501003-Expenses- Rs.860166.00				8,60,166
22/12/2014	MP-4845088/2014-2015	3501003-Expenses- Rs.14802.00				14,802
22/12/2014	MP-4845125/2014-2015	3501003-Expenses- Rs.2519105.00				25,19,105
22/12/2014	MP-4845160/2014-2015	3501003-Expenses- Rs.146570.00				1,46,570
22/12/2014	MRC-4866534/2014-2015	1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.36472.00	13,00,618			

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1603003-Integrated Development of Small and Medium Towns- Rs.20399.00				
		1404005-Survey fees- Rs.3000.00				
		1401101-Trade License (Licensing Fees)- Rs.1500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.36180.00				
		1100101-Properties-General (Property Tax)- Rs.988754.00				
		1407014-Building Application Fee- Rs.800.00				
		1100202-Direct Water Tax- Rs.58820.00				
		1718001-Interest On Late Payment- Rs.42931.00				
		1401401-Building Development Charges- Rs.11860.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.5000.00				
		1501001-Tree-Guards- Rs.2500.00				
		1404010-Property Transfer Charges- Rs.4200.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1404001-Advertisement Fees- Rs.800.00				
		3503001-Library Cess current- Rs.63542.00				
		1801001-Security Deposits- Rs.600.00				
		3202010-Rain Water Harvesting (RWH)- Rs.17380.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1406001-Parks (Entry Fees)- Rs.3770.00				
		1402005-Other Penalties and Fines- Rs.2000.00				
22/12/2014	MCD-4868029/2014-2015	4502105-State bank of India---002- Rs.1093999.00		10,93,999		
		4502160-AXIS BANK---913010016510975- Rs.29220.00		29,220		
		4501001-Cash On Hand- Rs.1262524.00			12,62,524	
		4502154-State bank of India---32478690231- Rs.1870.00		1,870		
		4502104-State bank of India---8448-102-03-001- Rs.75895.00		75,895		
		3503001-Library Cess current- Rs.61540.00		61,540		
22/12/2014	MCD-4868121/2014-2015	4502105-State bank of India---002- Rs.140604.00		1,40,604		
		4501001-Cash On Hand- Rs.171710.00			1,71,710	
		4502104-State bank of India---8448-102-03-001- Rs.22200.00		22,200		
		3503001-Library Cess current- Rs.8906.00		8,906		
22/12/2014	MP-5120066/2014-2015	3501002-Contractors- Rs.85192.00				85,192
22/12/2014	MP-5218864/2014-2015	3501002-Contractors- Rs.84064.00				84,064
		By balance c/d		12,28,224		13,85,18,751.75
		Total	12,28,224	12,28,224	13,85,18,751.75	13,85,18,751.75
		To Balance b/d	12,28,224		13,85,18,751.75	
23/12/2014	MRC-4866579/2014-2015	1801001-Security Deposits- Rs.1800.00	9,45,425			
		3202010-Rain Water Harvesting (RWH)- Rs.3030.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1408002-Other Charges- Rs.782.00				
		1407009-Tap Repairs- Rs.300.00				
		1806006-Others- Rs.750.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		3503001-Library Cess current- Rs.48792.00				
		1718001-Interest On Late Payment- Rs.28683.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1100202-Direct Water Tax- Rs.60800.00				
		1402005-Other Penalties and Fines- Rs.200.00				
		1401101-Trade License (Licensing Fees)- Rs.5000.00				
		1100101-Properties-General (Property Tax)- Rs.760208.00				
		1404010-Property Transfer Charges- Rs.7000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.6160.00				
		1404005-Survey fees- Rs.1500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1405005-Garbage Collection Charges (User Charges)- Rs.13800.00				
		1501001-Tree-Guards- Rs.500.00				
		1401401-Building Development Charges- Rs.2090.00				
23/12/2014	MCD-4868156/2014-2015	4502153-State bank of India---32478690208- Rs.2500.00		2,500		
		4502160-AXIS BANK---913010016510975- Rs.20399.00		20,399		
		4502156-State bank of India---32478690037- Rs.1500.00		1,500		
		3503001-Library Cess current- Rs.63542.00		63,542		
		4502105-State bank of India---002- Rs.1031685.00		10,31,685		
		4502104-State bank of India---8448-102-03-001- Rs.165362.00		1,65,362		
		4502155-State bank of India---32478668750- Rs.3770.00		3,770		
		4501001-Cash On Hand- Rs.1300618.00			13,00,618	
		4502154-State bank of India---32478690231- Rs.11860.00		11,860		
		By balance c/d		8,73,031		13,98,19,369.75
		Total	8,73,031	8,73,031	13,98,19,369.75	13,98,19,369.75
		To Balance b/d	8,73,031		13,98,19,369.75	
24/12/2014	MRC-4866618/2014-2015	3202010-Rain Water Harvesting (RWH)- Rs.4330.00	11,60,376			
		1603003-Integrated Development of Small and Medium Towns- Rs.5487.00				
		1718001-Interest On Late Payment- Rs.34334.00				
		1501001-Tree-Guards- Rs.500.00				
		1401101-Trade License (Licensing Fees)- Rs.10100.00				
		3503001-Library Cess current- Rs.55598.00				
		1100101-Properties-General (Property Tax)- Rs.917103.00				
		1801102-Deposits- Rs.45000.00				
		1100102-Vacant Land (Property Tax)- Rs.17335.00				
		1501101-Tenders Schedules- Rs.680.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1407014-Building Application Fee- Rs.200.00				
		1401401-Building Development Charges- Rs.1490.00				
		1408002-Other Charges- Rs.419.00				
		1100202-Direct Water Tax- Rs.61100.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.4890.00				
		1801001-Security Deposits- Rs.600.00				
		1404001-Advertisement Fees- Rs.200.00				
24/12/2014	MCD-4868192/2014-2015	4502154-State bank of India---32478690231- Rs.2090.00		2,090		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502104-State bank of India---8448-102-03-001- Rs.100152.00		1,00,152		
		3503001-Library Cess current- Rs.48792.00		48,792		
		4501001-Cash On Hand- Rs.945425.00			9,45,425	
		4502105-State bank of India---002- Rs.788891.00		7,88,891		
		4502156-State bank of India---32478690037- Rs.5000.00		5,000		
		By balance c/d		10,87,982		14,07,64,794.75
		Total	10,87,982	10,87,982	14,07,64,794.75	14,07,64,794.75
		To Balance b/d	10,87,982		14,07,64,794.75	
25/12/2014	MRC-4866582/2014-2015	1100101-Properties-General (Property Tax)- Rs.188830.00	2,15,546			
		1100202-Direct Water Tax- Rs.11400.00				
		3503001-Library Cess current- Rs.12418.00				
		1718001-Interest On Late Payment- Rs.2898.00				
25/12/2014	MRO-5228758/2014-2015	4502154-32478690231 State bank of India- Rs.3101.00			3,101	
25/12/2014	MRO-5240785/2014-2015	4502158-32478682913 State bank of India- Rs.315.00			315	
25/12/2014	MRO-5312451/2014-2015	4502156-32478690037 State bank of India- Rs.1289.00			1,289	
25/12/2014	MRO-5318000/2014-2015	4502155-32478668750 State bank of India- Rs.4651.00			4,651	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
25/12/2014	MRO-5323756/2014-2015	4502153-32478690208 State bank of India- Rs.979.00			979	
		By balance c/d		13,03,528		14,07,75,129.75
		Total	13,03,528	13,03,528	14,07,75,129.75	14,07,75,129.75
		To Balance b/d	13,03,528		14,07,75,129.75	
26/12/2014	MP-4845175/2014-2015	3501003-Expenses- Rs.241918.00				2,41,918
26/12/2014	MRC-4866622/2014-2015	1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00	8,92,058			
		1408002-Other Charges- Rs.182.00				
		1100101-Properties-General (Property Tax)- Rs.748171.00				
		1718001-Interest On Late Payment- Rs.19442.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.5300.00				
		1407014-Building Application Fee- Rs.200.00				
		3503001-Library Cess current- Rs.46051.00				
		1404001-Advertisement Fees- Rs.200.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2325.00				
		1406001-Parks (Entry Fees)- Rs.3467.00				
		1401401-Building Development Charges- Rs.1900.00				
		1801001-Security Deposits- Rs.600.00				
		1401101-Trade License (Licensing Fees)- Rs.5800.00				
		1501001-Tree-Guards- Rs.500.00				
		1404010-Property Transfer Charges- Rs.32210.00				
		1100202-Direct Water Tax- Rs.24500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
26/12/2014	MCD-4868220/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.118429.00		1,18,429		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		3503001-Library Cess current- Rs.55598.00		55,598		
		4501001-Cash On Hand- Rs.1160376.00			11,60,376	
		4502105-State bank of India---002- Rs.968772.00		9,68,772		
		4502154-State bank of India---32478690231- Rs.1490.00		1,490		
		4502156-State bank of India---32478690037- Rs.10100.00		10,100		
		4502160-AXIS BANK---913010016510975- Rs.5487.00		5,487		
26/12/2014	MCD-4868236/2014-2015	3503001-Library Cess current- Rs.12418.00		12,418		
		4502105-State bank of India---002- Rs.191728.00		1,91,728		
		4502104-State bank of India---8448-102-03-001- Rs.11400.00		11,400		
		4501001-Cash On Hand- Rs.215546.00			2,15,546	
26/12/2014	MCD-4993952/2014-2015	4501051-Cheque In Hand- Rs.202300.00				
		4502150-Cheque In Hand- Rs.202300.00			2,02,300	
26/12/2014	MCD-4993957/2014-2015	4502150-Cheque In Hand- Rs.107115.00			1,07,115	
		4501051-Cheque In Hand- Rs.107115.00				
26/12/2014	MP-5119968/2014-2015	3501003-Expenses- Rs.23456.00				23,456
26/12/2014	MP-5119974/2014-2015	3501003-Expenses- Rs.39152.00				39,152
26/12/2014	MP-5211752/2014-2015	3501003-Expenses- Rs.427482.00				4,27,482
26/12/2014	MRO-5356321/2014-2015	4502105-002 State bank of India- Rs.261510.00			2,61,510	
26/12/2014	MRO-5356326/2014-2015	4502105-002 State bank of India- Rs.58230.00			58,230	
26/12/2014	MRO-5356329/2014-2015	4502105-002 State bank of India- Rs.79170.00			79,170	
26/12/2014	MRO-5356330/2014-2015	4502105-002 State bank of India- Rs.73230.00			73,230	
26/12/2014	MRO-5356332/2014-2015	4502105-002 State bank of India- Rs.33750.00			33,750	
26/12/2014	MRO-5356334/2014-2015	4502105-002 State bank of India- Rs.23745.00			23,745	
26/12/2014	MRO-5356337/2014-2015	4502105-002 State bank of India- Rs.415050.00			4,15,050	
		By balance c/d		8,19,664		14,26,73,143.75
		Total	8,19,664	8,19,664	14,26,73,143.75	14,26,73,143.75
		To Balance b/d	8,19,664		14,26,73,143.75	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
27/12/2014	MRC-4866653/2014-2015	1408002-Other Charges- Rs.208.00	6,81,361			
		1100202-Direct Water Tax- Rs.60400.00				
		1100101-Properties-General (Property Tax)- Rs.528772.00				
		1404010-Property Transfer Charges- Rs.33733.00				
		1407014-Building Application Fee- Rs.30.00				
		1801001-Security Deposits- Rs.1800.00				
		3503001-Library Cess current- Rs.32596.00				
		1718001-Interest On Late Payment- Rs.19269.00				
		1402005-Other Penalties and Fines- Rs.1250.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.3303.00				
27/12/2014	MCD-4868266/2014-2015	4502154-State bank of India---32478690231- Rs.1900.00		1,900		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502155-State bank of India---32478668750- Rs.3467.00		3,467		
		4502156-State bank of India---32478690037- Rs.5800.00		5,800		
		4502105-State bank of India---002- Rs.767613.00		7,67,613		
		4502104-State bank of India---8448-102-03-001- Rs.66727.00		66,727		
		3503001-Library Cess current- Rs.46051.00		46,051		
		4501001-Cash On Hand- Rs.892058.00			8,92,058	
		By balance c/d		6,08,967		14,35,65,201.75
		Total	6,08,967	6,08,967	14,35,65,201.75	14,35,65,201.75
		To Balance b/d	6,08,967		14,35,65,201.75	
28/12/2014	MRC-4866730/2014-2015	1100202-Direct Water Tax- Rs.18300.00	2,83,666			
		3503001-Library Cess current- Rs.16154.00				
		1718001-Interest On Late Payment- Rs.7701.00				
		1100101-Properties-General (Property Tax)- Rs.241511.00				
		By balance c/d		8,92,633		14,35,65,201.75
		Total	8,92,633	8,92,633	14,35,65,201.75	14,35,65,201.75
		To Balance b/d	8,92,633		14,35,65,201.75	
29/12/2014	MP-4836617/2014-2015	3501003-Expenses- Rs.13761.00				13,761
29/12/2014	MP-4845189/2014-2015	3501003-Expenses- Rs.9122.00				9,122
29/12/2014	MP-4845194/2014-2015	3501003-Expenses- Rs.21250.00				21,250
29/12/2014	MRC-4866778/2014-2015	1405006-Littering And Debris Collection (User Charges)- Rs.3000.00	18,66,700			
		3503001-Library Cess current- Rs.95487.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1100102-Vacant Land (Property Tax)- Rs.10670.00				
		1401101-Trade License (Licensing Fees)- Rs.18375.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.6059.00				
		1100202-Direct Water Tax- Rs.61400.00				
		1407014-Building Application Fee- Rs.800.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.24655.00				
		1100101-Properties-General (Property Tax)- Rs.1473892.00				
		1801001-Security Deposits- Rs.600.00				
		1718001-Interest On Late Payment- Rs.97800.00				
		1404001-Advertisement Fees- Rs.1400.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2525.00				
		1408002-Other Charges- Rs.419.00				
		1404010-Property Transfer Charges- Rs.51005.00				
		1401401-Building Development Charges- Rs.7110.00				
		1501001-Tree-Guards- Rs.1500.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.9993.00				
29/12/2014	MCD-4868308/2014-2015	4502105-State bank of India---002- Rs.548041.00		5,48,041		
		4502104-State bank of India---8448-102-03-001- Rs.100724.00		1,00,724		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		3503001-Library Cess current- Rs.32596.00		32,596		
		4501001-Cash On Hand- Rs.681361.00			6,81,361	
29/12/2014	MCD-4868322/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.18300.00		18,300		
		3503001-Library Cess current- Rs.16154.00		16,154		
		4501001-Cash On Hand- Rs.283666.00			2,83,666	
		4502105-State bank of India---002- Rs.249212.00		2,49,212		
29/12/2014	MP-4975350/2014-2015	3501003-Expenses- Rs.76974.00				76,974
29/12/2014	MP-5135691/2014-2015	3501003-Expenses- Rs.51107.00				51,107
29/12/2014	MP-5135697/2014-2015	3501003-Expenses- Rs.32320.00				32,320
29/12/2014	MP-5199039/2014-2015	3501003-Expenses- Rs.16085.00				16,085
29/12/2014	MP-5199058/2014-2015	3501003-Expenses- Rs.54993.00				54,993
29/12/2014	MP-5199367/2014-2015	3501002-Contractors- Rs.29163.00				29,163
29/12/2014	MP-5208605/2014-2015	3501002-Contractors- Rs.84905.00				84,905
		By balance c/d		17,94,306		14,41,40,548.75
		Total	17,94,306	17,94,306	14,41,40,548.75	14,41,40,548.75
		To Balance b/d	17,94,306		14,41,40,548.75	
30/12/2014	MRC-4866831/2014-2015	1407011-Water Supply- Tap Estimation Charges- Rs.1500.00	12,35,615			
		1404010-Property Transfer Charges- Rs.27754.00				
		1100101-Properties-General (Property Tax)- Rs.960082.00				
		1401401-Building Development Charges- Rs.3970.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.10750.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1501001-Tree-Guards- Rs.1000.00				
		1406001-Parks (Entry Fees)- Rs.4490.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.11200.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.3050.00				
		1718001-Interest On Late Payment- Rs.42440.00				
		3503001-Library Cess current- Rs.61826.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1408002-Other Charges- Rs.190.00				
		1404001-Advertisement Fees- Rs.400.00				
		1407014-Building Application Fee- Rs.200.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.25118.00				
		1401101-Trade License (Licensing Fees)- Rs.375.00				
		1404012-Fee under RTI Act- Rs.50.00				
		1100202-Direct Water Tax- Rs.77500.00				
		1801001-Security Deposits- Rs.1200.00				
30/12/2014	MCD-4868345/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.155807.00		1,55,807		
		4502156-State bank of India---32478690037- Rs.18375.00		18,375		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502105-State bank of India---002- Rs.1582362.00		15,82,362		
		4502160-AXIS BANK---913010016510975- Rs.6059.00		6,059		
		4501001-Cash On Hand- Rs.1866700.00			18,66,700	
		4502154-State bank of India---32478690231- Rs.7110.00		7,110		
		3503001-Library Cess current- Rs.95487.00		95,487		
30/12/2014	MCD-4992881/2014-2015	4501051-Cheque In Hand- Rs.4533.00				
		4502104-Cheque In Hand- Rs.4533.00			4,533	
30/12/2014	MCD-4992941/2014-2015	4502104-Cheque In Hand- Rs.11174.00				
		4501051-Cheque In Hand- Rs.11174.00				
30/12/2014	MCD-4992975/2014-2015	4502104-Cheque In Hand- Rs.13126.00				
		4501051-Cheque In Hand- Rs.13126.00			13,126	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		By balance c/d		11,63,221		14,60,36,081.75
		Total	11,63,221	11,63,221	14,60,36,081.75	14,60,36,081.75
		To Balance b/d	11,63,221		14,60,36,081.75	
31/12/2014	CFF2-4839358/2014-2015	4702051-Inter Fund Transfer- Rs.16522170.00			1,65,22,170	
31/12/2014	CFF2-4839373/2014-2015	4702051-Inter Fund Transfer- Rs.5860143.00			58,60,143	
31/12/2014	MCD-4868388/2014-2015	4502156-State bank of India---32478690037- Rs.375.00		375		
		4502155-State bank of India---32478668750- Rs.4490.00		4,490		
		4502154-State bank of India---32478690231- Rs.3970.00		3,970		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502160-AXIS BANK---913010016510975- Rs.25118.00		25,118		
		4501001-Cash On Hand- Rs.1235615.00			12,35,615	
		4502104-State bank of India---8448-102-03-001- Rs.136314.00		1,36,314		
		3503001-Library Cess current- Rs.61826.00		61,826		
		4502105-State bank of India---002- Rs.1002522.00		10,02,522		
31/12/2014	MRC-4868511/2014-2015	1407015-Water Supply Tap Estimation Charges- Rs.30.00	18,13,548			
		3503001-Library Cess current- Rs.98607.00				
		1405026-Gym- Rs.29000.00				
		1404010-Property Transfer Charges- Rs.17500.00				
		1100102-Vacant Land (Property Tax)- Rs.32800.00				
		1801001-Security Deposits- Rs.1800.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.16947.00				
		1100101-Properties-General (Property Tax)- Rs.1493363.00				
		1401101-Trade License (Licensing Fees)- Rs.2000.00				
		1718001-Interest On Late Payment- Rs.120001.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
31/12/2014	MCD-4992897/2014-2015	4501051-Cheque In Hand- Rs.7680.00				
		4502104-Cheque In Hand- Rs.7680.00			7,680	
31/12/2014	MCD-4992924/2014-2015	4502104-Cheque In Hand- Rs.4100.00			4,100	
		4501051-Cheque In Hand- Rs.4100.00				
31/12/2014	MCD-4993043/2014-2015	4502104-Cheque In Hand- Rs.5039.00			5,039	
		4501051-Cheque In Hand- Rs.5039.00				
31/12/2014	MCD-4993048/2014-2015	4501051-Cheque In Hand- Rs.11810.00				
		4502104-Cheque In Hand- Rs.11810.00			11,810	
31/12/2014	MCD-4993061/2014-2015	4502104-Cheque In Hand- Rs.6417.00			6,417	
		4501051-Cheque In Hand- Rs.6417.00				
31/12/2014	MCD-4993138/2014-2015	4501051-Cheque In Hand- Rs.2162.00				
		4502105-Cheque In Hand- Rs.2162.00			2,162	
31/12/2014	MCD-4993156/2014-2015	4502105-Cheque In Hand- Rs.18576.00			18,576	
		4501051-Cheque In Hand- Rs.18576.00				
31/12/2014	MCD-4993161/2014-2015	4501051-Cheque In Hand- Rs.880.00				
		4502104-Cheque In Hand- Rs.880.00			880	
31/12/2014	MCD-4993169/2014-2015	4501051-Cheque In Hand- Rs.800.00				
		4502104-Cheque In Hand- Rs.800.00			800	
31/12/2014	MCD-4993271/2014-2015	4502104-Cheque In Hand- Rs.960.00			960	
		4501051-Cheque In Hand- Rs.960.00				
31/12/2014	MCD-4993895/2014-2015	4501051-Cheque In Hand- Rs.1217.00				
		4502105-Cheque In Hand- Rs.1217.00			1,217	
31/12/2014	MCD-4993902/2014-2015	4501051-Cheque In Hand- Rs.1235.00				
		4502105-Cheque In Hand- Rs.1235.00			1,235	
31/12/2014	MCD-4993917/2014-2015	4502105-Cheque In Hand- Rs.1111.00			1,111	
		4501051-Cheque In Hand- Rs.1111.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
31/12/2014	MCD-4993924/2014-2015	4502105-Cheque In Hand- Rs.1111.00			1,111	
		4501051-Cheque In Hand- Rs.1111.00				
31/12/2014	MCD-4993936/2014-2015	4502105-Cheque In Hand- Rs.1752.00			1,752	
		4501051-Cheque In Hand- Rs.1752.00				
31/12/2014	MCD-4993997/2014-2015	4502104-Cheque In Hand- Rs.720.00			720	
		4501051-Cheque In Hand- Rs.720.00				
31/12/2014	MCD-4994044/2014-2015	4502105-Cheque In Hand- Rs.5200.00			5,200	
		4501051-Cheque In Hand- Rs.5200.00				
31/12/2014	MCD-5022467/2014-2015	4502105-Cheque In Hand- Rs.12321.00			12,321	
		4501051-Cheque In Hand- Rs.12321.00				
31/12/2014	MRO-5317969/2014-2015	4502160-913010016510975 AXIS BANK- Rs.560811.00			5,60,811	
31/12/2014	MCD-5344941/2014-2015	4501051-Cheque In Hand- Rs.6164.00				
		4502104-Cheque In Hand- Rs.6164.00			6,164	
31/12/2014	MCD-5344985/2014-2015	4502104-Cheque In Hand- Rs.762.00			762	
		4501051-Cheque In Hand- Rs.762.00				
31/12/2014	MCD-5344993/2014-2015	4502104-Cheque In Hand- Rs.12985.00			12,985	
		4501051-Cheque In Hand- Rs.12985.00				
31/12/2014	MCD-5353707/2014-2015	4501051-Cheque In Hand- Rs.14584.00				
		4502104-Cheque In Hand- Rs.14584.00			14,584	
31/12/2014	MRO-5356339/2014-2015	4502105-002 State bank of India- Rs.14010.00			14,010	
31/12/2014	MRO-5356341/2014-2015	4502105-002 State bank of India- Rs.77420.00			77,420	
31/12/2014	MRO-5356344/2014-2015	4502105-002 State bank of India- Rs.206235.00			2,06,235	
		By balance c/d		17,41,154		17,06,30,071.75
		Total	17,41,154	17,41,154	17,06,30,071.75	17,06,30,071.75
		To Balance b/d	17,41,154		17,06,30,071.75	
01/01/2015	MCD-4868567/2014-2015	4502105-State bank of India---002- Rs.1613364.00		16,13,364		
		4502104-State bank of India--8448-102-03-001- Rs.99577.00		99,577		
		4502156-State bank of India---32478690037- Rs.2000.00		2,000		
		3503001-Library Cess current- Rs.98607.00		98,607		
		4501001-Cash On Hand- Rs.1813548.00			18,13,548	
01/01/2015	MCD-4992882/2014-2015	4502104-Cheque In Hand- Rs.6544.00			6,544	
		4501051-Cheque In Hand- Rs.6544.00				
01/01/2015	MCD-4992888/2014-2015	4502104-Cheque In Hand- Rs.4533.00			4,533	
		4501051-Cheque In Hand- Rs.4533.00				
01/01/2015	MCD-4992893/2014-2015	4502104-Cheque In Hand- Rs.4699.00			4,699	
		4501051-Cheque In Hand- Rs.4699.00				
01/01/2015	MCD-4992902/2014-2015	4501051-Cheque In Hand- Rs.8950.00				
		4502104-Cheque In Hand- Rs.8950.00			8,950	
01/01/2015	MCD-4992910/2014-2015	4501051-Cheque In Hand- Rs.25000.00				
		4502104-Cheque In Hand- Rs.25000.00			25,000	
01/01/2015	MCD-4992932/2014-2015	4501051-Cheque In Hand- Rs.9659.00				
		4502104-Cheque In Hand- Rs.9659.00			9,659	
01/01/2015	MCD-4992949/2014-2015	4501051-Cheque In Hand- Rs.13993.00				
		4502104-Cheque In Hand- Rs.13993.00			13,993	
01/01/2015	MCD-4992963/2014-2015	4501051-Cheque In Hand- Rs.18900.00				
		4502104-Cheque In Hand- Rs.18900.00			18,900	
01/01/2015	MCD-4992968/2014-2015	4502104-Cheque In Hand- Rs.9450.00			9,450	
		4501051-Cheque In Hand- Rs.9450.00				
01/01/2015	MCD-4992979/2014-2015	4501051-Cheque In Hand- Rs.16000.00				
		4502104-Cheque In Hand- Rs.16000.00			16,000	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
01/01/2015	MCD-4992982/2014-2015	4501051-Cheque In Hand- Rs.8000.00				
		4502104-Cheque In Hand- Rs.8000.00			8,000	
01/01/2015	MCD-4993007/2014-2015	4502104-Cheque In Hand- Rs.2000.00			2,000	
		4501051-Cheque In Hand- Rs.2000.00				
01/01/2015	MCD-4993015/2014-2015	4501051-Cheque In Hand- Rs.13126.00				
		4502104-Cheque In Hand- Rs.13126.00			13,126	
01/01/2015	MCD-4993016/2014-2015	4502104-Cheque In Hand- Rs.9491.00			9,491	
		4501051-Cheque In Hand- Rs.9491.00				
01/01/2015	MCD-4993067/2014-2015	4501051-Cheque In Hand- Rs.11788.00				
		4502105-Cheque In Hand- Rs.11788.00			11,788	
01/01/2015	MCD-4993071/2014-2015	4502105-Cheque In Hand- Rs.81032.00			81,032	
		4501051-Cheque In Hand- Rs.81032.00				
01/01/2015	MCD-4993077/2014-2015	4501051-Cheque In Hand- Rs.4925.00				
		4502105-Cheque In Hand- Rs.4925.00			4,925	
01/01/2015	MCD-4993125/2014-2015	4501051-Cheque In Hand- Rs.3600.00				
		4502104-Cheque In Hand- Rs.3600.00			3,600	
01/01/2015	MCD-4993130/2014-2015	4501051-Cheque In Hand- Rs.5340.00				
		4502105-Cheque In Hand- Rs.5340.00			5,340	
01/01/2015	MCD-4993142/2014-2015	4501051-Cheque In Hand- Rs.351.00				
		4502105-Cheque In Hand- Rs.351.00			351	
01/01/2015	MCD-4993150/2014-2015	4502105-Cheque In Hand- Rs.58635.00			58,635	
		4501051-Cheque In Hand- Rs.58635.00				
01/01/2015	MCD-4993173/2014-2015	4501051-Cheque In Hand- Rs.982.00				
		4502105-Cheque In Hand- Rs.982.00			982	
01/01/2015	MCD-4993178/2014-2015	4502105-Cheque In Hand- Rs.6730.00			6,730	
		4501051-Cheque In Hand- Rs.6730.00				
01/01/2015	MCD-4993182/2014-2015	4501051-Cheque In Hand- Rs.267408.00				
		4502105-Cheque In Hand- Rs.267408.00			2,67,408	
01/01/2015	MCD-4993191/2014-2015	4501051-Cheque In Hand- Rs.9412.00				
		4502105-Cheque In Hand- Rs.9412.00			9,412	
01/01/2015	MCD-4993196/2014-2015	4502105-Cheque In Hand- Rs.95926.00			95,926	
		4501051-Cheque In Hand- Rs.95926.00				
01/01/2015	MCD-4993203/2014-2015	4501051-Cheque In Hand- Rs.3991.00				
		4502105-Cheque In Hand- Rs.3991.00			3,991	
01/01/2015	MCD-4993211/2014-2015	4501051-Cheque In Hand- Rs.22972.00				
		4502105-Cheque In Hand- Rs.22972.00			22,972	
01/01/2015	MCD-4993217/2014-2015	4502105-Cheque In Hand- Rs.13160.00			13,160	
		4501051-Cheque In Hand- Rs.13160.00				
01/01/2015	MCD-4993222/2014-2015	4501051-Cheque In Hand- Rs.19253.00				
		4502105-Cheque In Hand- Rs.19253.00			19,253	
01/01/2015	MCD-4993263/2014-2015	4502105-Cheque In Hand- Rs.4587.00			4,587	
		4501051-Cheque In Hand- Rs.4587.00				
01/01/2015	MCD-4993726/2014-2015	4501051-Cheque In Hand- Rs.45987.00				
		4502105-Cheque In Hand- Rs.45987.00			45,987	
01/01/2015	MCD-4993740/2014-2015	4501051-Cheque In Hand- Rs.39066.00				
		4502105-Cheque In Hand- Rs.39066.00			39,066	
01/01/2015	MCD-4993744/2014-2015	4501051-Cheque In Hand- Rs.39066.00				
		4502105-Cheque In Hand- Rs.39066.00			39,066	
01/01/2015	MCD-4993748/2014-2015	4502105-Cheque In Hand- Rs.39066.00			39,066	
		4501051-Cheque In Hand- Rs.39066.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
01/01/2015	MCD-4993753/2014-2015	4501051-Cheque In Hand- Rs.9767.00				
		4502105-Cheque In Hand- Rs.9767.00			9,767	
01/01/2015	MCD-4993785/2014-2015	4501051-Cheque In Hand- Rs.58599.00				
		4502105-Cheque In Hand- Rs.58599.00			58,599	
01/01/2015	MCD-4993789/2014-2015	4502105-Cheque In Hand- Rs.9767.00			9,767	
		4501051-Cheque In Hand- Rs.9767.00				
01/01/2015	MCD-4993837/2014-2015	4501051-Cheque In Hand- Rs.9532.00				
		4502105-Cheque In Hand- Rs.9532.00			9,532	
01/01/2015	MCD-4993843/2014-2015	4502105-Cheque In Hand- Rs.7536.00			7,536	
		4501051-Cheque In Hand- Rs.7536.00				
01/01/2015	MCD-4993845/2014-2015	4502105-Cheque In Hand- Rs.5098.00			5,098	
		4501051-Cheque In Hand- Rs.5098.00				
01/01/2015	MCD-4993851/2014-2015	4501051-Cheque In Hand- Rs.9708.00				
		4502105-Cheque In Hand- Rs.9708.00			9,708	
01/01/2015	MCD-4993853/2014-2015	4501051-Cheque In Hand- Rs.9708.00				
		4502105-Cheque In Hand- Rs.9708.00			9,708	
01/01/2015	MCD-4993859/2014-2015	4501051-Cheque In Hand- Rs.30332.00				
		4502105-Cheque In Hand- Rs.30332.00			30,332	
01/01/2015	MCD-4993862/2014-2015	4501051-Cheque In Hand- Rs.26213.00				
		4502105-Cheque In Hand- Rs.26213.00			26,213	
01/01/2015	MCD-4993865/2014-2015	4502105-Cheque In Hand- Rs.18626.00			18,626	
		4501051-Cheque In Hand- Rs.18626.00				
01/01/2015	MCD-4993871/2014-2015	4501051-Cheque In Hand- Rs.18048.00				
		4502105-Cheque In Hand- Rs.18048.00			18,048	
01/01/2015	MCD-4993891/2014-2015	4501051-Cheque In Hand- Rs.872.00				
		4502105-Cheque In Hand- Rs.872.00			872	
01/01/2015	MCD-4993929/2014-2015	4501051-Cheque In Hand- Rs.55098.00				
		4502105-Cheque In Hand- Rs.55098.00			55,098	
01/01/2015	MCD-4993969/2014-2015	4502105-Cheque In Hand- Rs.61596.00			61,596	
		4501051-Cheque In Hand- Rs.61596.00				
01/01/2015	MCD-4993976/2014-2015	4501051-Cheque In Hand- Rs.42241.00				
		4502105-Cheque In Hand- Rs.42241.00			42,241	
01/01/2015	MCD-4993982/2014-2015	4501051-Cheque In Hand- Rs.100750.00				
		4502105-Cheque In Hand- Rs.100750.00			1,00,750	
01/01/2015	MCD-4993987/2014-2015	4502105-Cheque In Hand- Rs.17430.00			17,430	
		4501051-Cheque In Hand- Rs.17430.00				
01/01/2015	MCD-4993990/2014-2015	4502105-Cheque In Hand- Rs.3042.00			3,042	
		4501051-Cheque In Hand- Rs.3042.00				
01/01/2015	MCD-4994000/2014-2015	4502105-Cheque In Hand- Rs.3391.00			3,391	
		4501051-Cheque In Hand- Rs.3391.00				
01/01/2015	MCD-4994011/2014-2015	4501051-Cheque In Hand- Rs.540.00				
		4502105-Cheque In Hand- Rs.540.00			540	
01/01/2015	MCD-4994017/2014-2015	4501051-Cheque In Hand- Rs.2400.00				
		4502105-Cheque In Hand- Rs.2400.00			2,400	
01/01/2015	MCD-4994028/2014-2015	4502105-Cheque In Hand- Rs.302215.00			3,02,215	
		4501051-Cheque In Hand- Rs.302215.00				
01/01/2015	MCD-4994049/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
01/01/2015	MCD-4994054/2014-2015	4501051-Cheque In Hand- Rs.13443.00				
		4502104-Cheque In Hand- Rs.13443.00			13,443	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
01/01/2015	MCD-4994057/2014-2015	4502104-Cheque In Hand- Rs.1350.00			1,350	
		4501051-Cheque In Hand- Rs.1350.00				
01/01/2015	MCD-4994061/2014-2015	4501051-Cheque In Hand- Rs.66163.00				
		4502104-Cheque In Hand- Rs.66163.00			66,163	
01/01/2015	MCD-4994065/2014-2015	4501051-Cheque In Hand- Rs.44200.00				
		4502104-Cheque In Hand- Rs.44200.00			44,200	
01/01/2015	MCD-4994092/2014-2015	4502104-Cheque In Hand- Rs.325.00				
		4501051-Cheque In Hand- Rs.325.00			325	
01/01/2015	MCD-4994094/2014-2015	4502104-Cheque In Hand- Rs.9300.00				
		4501051-Cheque In Hand- Rs.9300.00			9,300	
01/01/2015	MCD-4994095/2014-2015	4501051-Cheque In Hand- Rs.13950.00				
		4502104-Cheque In Hand- Rs.13950.00			13,950	
01/01/2015	MCD-4994101/2014-2015	4502104-Cheque In Hand- Rs.25000.00				
		4501051-Cheque In Hand- Rs.25000.00			25,000	
01/01/2015	MCD-4994103/2014-2015	4502104-Cheque In Hand- Rs.25000.00				
		4501051-Cheque In Hand- Rs.25000.00			25,000	
01/01/2015	MCD-4994142/2014-2015	4501051-Cheque In Hand- Rs.28700.00				
		4502104-Cheque In Hand- Rs.28700.00			28,700	
01/01/2015	MCD-4994154/2014-2015	4502105-Cheque In Hand- Rs.10568.00				
		4501051-Cheque In Hand- Rs.10568.00			10,568	
01/01/2015	MCD-4994166/2014-2015	4502105-Cheque In Hand- Rs.197183.00				
		4501051-Cheque In Hand- Rs.197183.00			1,97,183	
01/01/2015	MCD-4994186/2014-2015	4502105-Cheque In Hand- Rs.1035292.00				
		4501051-Cheque In Hand- Rs.1035292.00			10,35,292	
01/01/2015	MCD-4994228/2014-2015	4502105-Cheque In Hand- Rs.3639.00				
		4501051-Cheque In Hand- Rs.3639.00			3,639	
01/01/2015	MCD-5294718/2014-2015	4501051-Cheque In Hand- Rs.94691.00				
		4502105-Cheque In Hand- Rs.94691.00			94,691	
01/01/2015	MCD-5354431/2014-2015	4502104-Cheque In Hand- Rs.3800.00				
		4501051-Cheque In Hand- Rs.3800.00			3,800	
01/01/2015	MCD-5357432/2014-2015	4501051-Cheque In Hand- Rs.38400.00				
		4502105-Cheque In Hand- Rs.38400.00			38,400	
01/01/2015	MCD-5357436/2014-2015	4501051-Cheque In Hand- Rs.28350.00				
		4502105-Cheque In Hand- Rs.28350.00			28,350	
		By balance c/d	72,394			17,59,09,104.75
		Total	72,394	72,394	17,59,09,104.75	17,59,09,104.75
		To Balance b/d		72,394	17,59,09,104.75	
02/01/2015	MP-4845230/2014-2015	3501003-Expenses- Rs.185663.00				1,85,663
02/01/2015	MRC-4866121/2014-2015	1408002-Other Charges- Rs.435.00	3,14,688			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.10384.00				
		1100202-Direct Water Tax- Rs.16300.00				
		3202010-Rain Water Harvesting (RWH)- Rs.3700.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.8517.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.161706.00				
		1407014-Building Application Fee- Rs.400.00				
		1401401-Building Development Charges- Rs.3050.00				
		1501001-Tree-Guards- Rs.500.00				
		1801001-Security Deposits- Rs.600.00				
		1401101-Trade License (Licensing Fees)- Rs.750.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.500.00				
		1718001-Interest On Late Payment- Rs.5143.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		3503001-Library Cess current- Rs.10677.00				
		1404001-Advertisement Fees- Rs.200.00				
		1404005-Survey fees- Rs.3000.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1404010-Property Transfer Charges- Rs.5350.00				
		1100101-Properties-General (Property Tax)- Rs.67376.00				
		1406001-Parks (Entry Fees)- Rs.16080.00				
02/01/2015	MP-4987168/2014-2015	3501002-Contractors- Rs.29805.00				29,805
02/01/2015	MRO-5357447/2014-2015	4502105-002 State bank of India- Rs.4800.00			4,800	
02/01/2015	MRO-5357448/2014-2015	4502105-002 State bank of India- Rs.55770.00			55,770	
02/01/2015	MRO-5357454/2014-2015	4502105-002 State bank of India- Rs.73845.00			73,845	
02/01/2015	MRO-5357456/2014-2015	4502105-002 State bank of India- Rs.29040.00			29,040	
02/01/2015	MRO-5357460/2014-2015	4502105-002 State bank of India- Rs.28830.00			28,830	
		By balance c/d		2,42,294		17,58,85,921.75
		Total	2,42,294	2,42,294	17,58,85,921.75	17,58,85,921.75
		To Balance b/d	2,42,294		17,58,85,921.75	
03/01/2015	MRC-4866157/2014-2015	3503001-Library Cess current- Rs.10388.00	7,01,743			
		1100101-Properties-General (Property Tax)- Rs.166504.00				
		1404010-Property Transfer Charges- Rs.18428.00				
		1401305-Copy of Extract- Rs.400.00				
		1404012-Fee under RTI Act- Rs.20.00				
		1401101-Trade License (Licensing Fees)- Rs.13580.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.200.00				
		1100202-Direct Water Tax- Rs.55000.00				
		1801102-Deposits- Rs.88000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.8375.00				
		1718001-Interest On Late Payment- Rs.13745.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.322083.00				
		1404005-Survey fees- Rs.1500.00				
		1408002-Other Charges- Rs.190.00				
		1801001-Security Deposits- Rs.1800.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
03/01/2015	MCD-4868781/2014-2015	4502156-State bank of India---32478690037- Rs.750.00		750		
		4501001-Cash On Hand- Rs.314688.00			3,14,688	
		4502105-State bank of India---002- Rs.72519.00		72,519		
		4502104-State bank of India---8448-102-03-001- Rs.49406.00		49,406		
		3503001-Library Cess current- Rs.10677.00		10,677		
		4502155-State bank of India---32478668750- Rs.16080.00		16,080		
		4502154-State bank of India---32478690231- Rs.3050.00		3,050		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502160-AXIS BANK---913010016510975- Rs.161706.00		1,61,706		
		By balance c/d		6,29,349		17,62,00,609.75
		Total	6,29,349	6,29,349	17,62,00,609.75	17,62,00,609.75
		To Balance b/d	6,29,349		17,62,00,609.75	
05/01/2015	MRC-4866212/2014-2015	1404010-Property Transfer Charges- Rs.81450.00	6,60,379			
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1100202-Direct Water Tax- Rs.32300.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.49740.00				
		1501001-Tree-Guards- Rs.500.00				
		1401401-Building Development Charges- Rs.4130.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1801001-Security Deposits- Rs.1200.00				
		3202010-Rain Water Harvesting (RWH)- Rs.5300.00				
		1408002-Other Charges- Rs.1059.00				
		1401101-Trade License (Licensing Fees)- Rs.6250.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.26150.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.400.00				
		1718001-Interest On Late Payment- Rs.11807.00				
		1100101-Properties-General (Property Tax)- Rs.149286.00				
		3503001-Library Cess current- Rs.9498.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.272319.00				
		1404012-Fee under RTI Act- Rs.20.00				
		1404001-Advertisement Fees- Rs.200.00				
		1406001-Parks (Entry Fees)- Rs.4150.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1407014-Building Application Fee- Rs.600.00				
05/01/2015	MCD-4868813/2014-2015	3503001-Library Cess current- Rs.10388.00		10,388		
		4501001-Cash On Hand- Rs.701743.00			7,01,743	
		4502105-State bank of India---002- Rs.180249.00		1,80,249		
		4502156-State bank of India---32478690037- Rs.13580.00		13,580		
		4502104-State bank of India---8448-102-03-001- Rs.175443.00		1,75,443		
		4502160-AXIS BANK---913010016510975- Rs.322083.00		3,22,083		
05/01/2015	MCD-4994162/2014-2015	4502105-Cheque In Hand- Rs.16338.00			16,338	
		4501051-Cheque In Hand- Rs.16338.00				
05/01/2015	MCD-4994178/2014-2015	4501051-Cheque In Hand- Rs.669.00				
		4502105-Cheque In Hand- Rs.669.00			669	
05/01/2015	MCD-4994187/2014-2015	4501051-Cheque In Hand- Rs.11340.00				
		4502105-Cheque In Hand- Rs.11340.00			11,340	
05/01/2015	MCD-4994209/2014-2015	4502105-Cheque In Hand- Rs.2389.00			2,389	
		4501051-Cheque In Hand- Rs.2389.00				
05/01/2015	MCD-4994219/2014-2015	4501051-Cheque In Hand- Rs.1498.00				
		4502105-Cheque In Hand- Rs.1498.00			1,498	
05/01/2015	MCD-4994282/2014-2015	4502104-Cheque In Hand- Rs.80.00			80	
		4501051-Cheque In Hand- Rs.80.00				
05/01/2015	MP-5189456/2014-2015	3501003-Expenses- Rs.3634000.00				36,34,000
05/01/2015	MP-5189464/2014-2015	3501003-Expenses- Rs.5201000.00				52,01,000
05/01/2015	MP-5189470/2014-2015	3501003-Expenses- Rs.3916000.00				39,16,000
05/01/2015	MP-5189476/2014-2015	3501003-Expenses- Rs.3199500.00				31,99,500
05/01/2015	MP-5189480/2014-2015	3501003-Expenses- Rs.6923500.00				69,23,500
05/01/2015	MP-5189483/2014-2015	3501003-Expenses- Rs.9019000.00				90,19,000
05/01/2015	MRO-5357462/2014-2015	4502105-002 State bank of India- Rs.55635.00			55,635	
05/01/2015	MRO-5357466/2014-2015	4502105-002 State bank of India- Rs.109875.00			1,09,875	
05/01/2015	MRO-5357470/2014-2015	4502105-002 State bank of India- Rs.201300.00			2,01,300	
05/01/2015	MRO-5357476/2014-2015	4502105-002 State bank of India- Rs.270350.00			2,70,350	
05/01/2015	MRO-5357481/2014-2015	4502105-002 State bank of India- Rs.209805.00			2,09,805	
05/01/2015	MRO-5364575/2014-2015	4502133-332010114488 Ing Vysya Bank- Rs.31893000.00			3,18,93,000	
		By balance c/d		5,87,985		17,77,81,631.75
		Total	5,87,985	5,87,985	17,77,81,631.75	17,77,81,631.75
		To Balance b/d	5,87,985		17,77,81,631.75	
06/01/2015	MP-4845267/2014-2015	3501003-Expenses- Rs.5016154.00				50,16,154
06/01/2015	MRC-4866719/2014-2015	1405006-Littering And Debris Collection (User Charges)- Rs.2000.00	3,10,985			

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1801001-Security Deposits- Rs.3000.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1501001-Tree-Guards- Rs.1000.00				
		1100202-Direct Water Tax- Rs.22800.00				
		1401401-Building Development Charges- Rs.4320.00				
		1401101-Trade License (Licensing Fees)- Rs.3875.00				
		1718001-Interest On Late Payment- Rs.8914.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.7021.00				
		1407014-Building Application Fee- Rs.400.00				
		1301005-Staff Quarters (Rent from civic amenities)- Rs.12360.00				
		1100101-Properties-General (Property Tax)- Rs.135969.00				
		1404001-Advertisement Fees- Rs.400.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.14400.00				
		1404010-Property Transfer Charges- Rs.36505.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2050.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.43654.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1408002-Other Charges- Rs.2000.00				
		3503001-Library Cess current- Rs.8767.00				
06/01/2015	MCD-4868837/2014-2015	4502155-State bank of India---32478668750- Rs.4150.00		4,150		
		4501001-Cash On Hand- Rs.660379.00			6,60,379	
		3503001-Library Cess current- Rs.9498.00		9,498		
		4502104-State bank of India---8448-102-03-001- Rs.202439.00		2,02,439		
		4502160-AXIS BANK---913010016510975- Rs.272319.00		2,72,319		
		4502105-State bank of India---002- Rs.161093.00		1,61,093		
		4502154-State bank of India---32478690231- Rs.4130.00		4,130		
		4502156-State bank of India---32478690037- Rs.6250.00		6,250		
		4502153-State bank of India---32478690208- Rs.500.00		500		
06/01/2015	MP-5120053/2014-2015	3501003-Expenses- Rs.14452.00				14,452
06/01/2015	MCD-5310519/2014-2015	4501051-Cheque In Hand- Rs.109510.00				
		4502129-Cheque In Hand- Rs.109510.00			1,09,510	
		By balance c/d		2,38,591		17,35,20,914.75
		Total	2,38,591	2,38,591	17,35,20,914.75	17,35,20,914.75
		To Balance b/d	2,38,591		17,35,20,914.75	
07/01/2015	MRC-4867189/2014-2015	1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.8125.00	3,41,594			
		3202010-Rain Water Harvesting (RWH)- Rs.2550.00				
		1501001-Tree-Guards- Rs.500.00				
		1401401-Building Development Charges- Rs.2560.00				
		1100202-Direct Water Tax- Rs.65800.00				
		1718001-Interest On Late Payment- Rs.23211.00				
		1408002-Other Charges- Rs.429.00				
		3503001-Library Cess current- Rs.14365.00				
		1100101-Properties-General (Property Tax)- Rs.221154.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1407014-Building Application Fee- Rs.200.00				
		1404001-Advertisement Fees- Rs.200.00				
		1404005-Survey fees- Rs.1500.00				
07/01/2015	MCD-4868869/2014-2015	4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502154-State bank of India---32478690231- Rs.4320.00		4,320		
		3503001-Library Cess current- Rs.8767.00		8,767		
		4502104-State bank of India---8448-102-03-001- Rs.104486.00		1,04,486		
		4501001-Cash On Hand- Rs.310985.00			3,10,985	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502160-AXIS BANK---913010016510975- Rs.43654.00		43,654		
		4502105-State bank of India---002- Rs.144883.00		1,44,883		
		4502156-State bank of India---32478690037- Rs.3875.00		3,875		
07/01/2015	MCD-4994170/2014-2015	4502105-Cheque In Hand- Rs.26509.00			26,509	
		4501051-Cheque In Hand- Rs.26509.00				
07/01/2015	MCD-4994173/2014-2015	4501051-Cheque In Hand- Rs.31340.00				
		4502105-Cheque In Hand- Rs.31340.00			31,340	
07/01/2015	MCD-4994190/2014-2015	4502105-Cheque In Hand- Rs.25742.00			25,742	
		4501051-Cheque In Hand- Rs.25742.00				
07/01/2015	MCD-4994196/2014-2015	4501051-Cheque In Hand- Rs.1870.00				
		4502105-Cheque In Hand- Rs.1870.00			1,870	
07/01/2015	MCD-4994203/2014-2015	4501051-Cheque In Hand- Rs.40920.00				
		4502105-Cheque In Hand- Rs.40920.00			40,920	
07/01/2015	MCD-4994205/2014-2015	4502105-Cheque In Hand- Rs.80368.00			80,368	
		4501051-Cheque In Hand- Rs.80368.00				
07/01/2015	MCD-4994210/2014-2015	4502105-Cheque In Hand- Rs.481.00			481	
		4501051-Cheque In Hand- Rs.481.00				
07/01/2015	MCD-4994225/2014-2015	4502105-Cheque In Hand- Rs.14769.00			14,769	
		4501051-Cheque In Hand- Rs.14769.00				
07/01/2015	MCD-4994237/2014-2015	4502105-Cheque In Hand- Rs.34078.00			34,078	
		4501051-Cheque In Hand- Rs.34078.00				
07/01/2015	MCD-4994241/2014-2015	4502105-Cheque In Hand- Rs.50592.00			50,592	
		4501051-Cheque In Hand- Rs.50592.00				
07/01/2015	MCD-4994243/2014-2015	4501051-Cheque In Hand- Rs.37964.00				
		4502105-Cheque In Hand- Rs.37964.00			37,964	
07/01/2015	MCD-4994246/2014-2015	4501051-Cheque In Hand- Rs.18872.00				
		4502105-Cheque In Hand- Rs.18872.00			18,872	
07/01/2015	MCD-4994250/2014-2015	4502105-Cheque In Hand- Rs.19000.00			19,000	
		4501051-Cheque In Hand- Rs.19000.00				
07/01/2015	MCD-4994254/2014-2015	4502105-Cheque In Hand- Rs.4761.00			4,761	
		4501051-Cheque In Hand- Rs.4761.00				
07/01/2015	MCD-4994256/2014-2015	4501051-Cheque In Hand- Rs.1956.00				
		4502105-Cheque In Hand- Rs.1956.00			1,956	
07/01/2015	MCD-4994261/2014-2015	4502105-Cheque In Hand- Rs.1594.00			1,594	
		4501051-Cheque In Hand- Rs.1594.00				
07/01/2015	MCD-4994266/2014-2015	4501051-Cheque In Hand- Rs.42000.00				
		4502104-Cheque In Hand- Rs.42000.00			42,000	
07/01/2015	MCD-4994274/2014-2015	4502104-Cheque In Hand- Rs.6640.00			6,640	
		4501051-Cheque In Hand- Rs.6640.00				
07/01/2015	MCD-4994277/2014-2015	4501051-Cheque In Hand- Rs.13246.00				
		4502105-Cheque In Hand- Rs.13246.00			13,246	
07/01/2015	MCD-4994280/2014-2015	4502105-Cheque In Hand- Rs.50916.00			50,916	
		4501051-Cheque In Hand- Rs.50916.00				
07/01/2015	MP-5162271/2014-2015	3501003-Expenses- Rs.159643.00				1,59,643
		By balance c/d		2,69,200		17,41,75,874.75
		Total	2,69,200	2,69,200	17,41,75,874.75	17,41,75,874.75
		To Balance b/d	2,69,200		17,41,75,874.75	
08/01/2015	MRC-4868317/2014-2015	1404010-Property Transfer Charges- Rs.7840.00	4,26,202			
		1401401-Building Development Charges- Rs.4170.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1401305-Copy of Extract- Rs.200.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1408002-Other Charges- Rs.218.00				
		1100202-Direct Water Tax- Rs.23400.00				
		3503001-Library Cess current- Rs.15490.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.10096.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1100101-Properties-General (Property Tax)- Rs.305375.00				
		1501001-Tree-Guards- Rs.1000.00				
		1404005-Survey fees- Rs.1500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.4150.00				
		1406001-Parks (Entry Fees)- Rs.1900.00				
		1401101-Trade License (Licensing Fees)- Rs.3750.00				
		1407014-Building Application Fee- Rs.200.00				
		1404001-Advertisement Fees- Rs.2200.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.12445.00				
		1718001-Interest On Late Payment- Rs.25498.00				
		1801001-Security Deposits- Rs.1200.00				
08/01/2015	MCD-4868893/2014-2015	4501001-Cash On Hand- Rs.341594.00			3,41,594	
		4502154-State bank of India---32478690231- Rs.2560.00		2,560		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502104-State bank of India---8448-102-03-001- Rs.79804.00		79,804		
		4502105-State bank of India---002- Rs.244365.00		2,44,365		
		3503001-Library Cess current- Rs.14365.00		14,365		
		By balance c/d		3,53,808		17,45,17,468.75
		Total	3,53,808	3,53,808	17,45,17,468.75	17,45,17,468.75
		To Balance b/d	3,53,808		17,45,17,468.75	
09/01/2015	MRC-4868383/2014-2015	1100102-Vacant Land (Property Tax)- Rs.7000.00	2,29,054			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.9200.00				
		1407014-Building Application Fee- Rs.200.00				
		1401101-Trade License (Licensing Fees)- Rs.3250.00				
		1501001-Tree-Guards- Rs.500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1404001-Advertisement Fees- Rs.200.00				
		1718001-Interest On Late Payment- Rs.8026.00				
		1404010-Property Transfer Charges- Rs.16005.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		3503001-Library Cess current- Rs.7610.00				
		1101150-Adv Tax- Rs.4500.00				
		1100101-Properties-General (Property Tax)- Rs.115653.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1801001-Security Deposits- Rs.14700.00				
		1408002-Other Charges- Rs.220.00				
		1401401-Building Development Charges- Rs.2750.00				
		1100202-Direct Water Tax- Rs.34200.00				
09/01/2015	MCD-4868921/2014-2015	4502160-AXIS BANK---913010016510975- Rs.10096.00		10,096		
		4502156-State bank of India---32478690037- Rs.3750.00		3,750		
		3503001-Library Cess current- Rs.15490.00		15,490		
		4502105-State bank of India---002- Rs.330873.00		3,30,873		
		4502154-State bank of India---32478690231- Rs.4170.00		4,170		
		4502104-State bank of India---8448-102-03-001- Rs.58923.00		58,923		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502155-State bank of India---32478668750- Rs.1900.00		1,900		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4501001-Cash On Hand- Rs.426202.00			4,26,202	
09/01/2015	MRO-5357487/2014-2015	4502105-002 State bank of India- Rs.25500.00			25,500	
09/01/2015	MRO-5357492/2014-2015	4502105-002 State bank of India- Rs.414000.00			4,14,000	
09/01/2015	MRO-5357500/2014-2015	4502105-002 State bank of India- Rs.65175.00			65,175	
09/01/2015	MRO-5357504/2014-2015	4502105-002 State bank of India- Rs.5776.00			5,776	
		By balance c/d		1,56,660		17,54,54,121.75
		Total	1,56,660	1,56,660	17,54,54,121.75	17,54,54,121.75
		To Balance b/d	1,56,660		17,54,54,121.75	
12/01/2015	MRC-4868435/2014-2015	1404005-Survey fees- Rs.1500.00	5,94,250			
		1401101-Trade License (Licensing Fees)- Rs.46740.00				
		3503001-Library Cess current- Rs.12738.00				
		1501001-Tree-Guards- Rs.1000.00				
		1100102-Vacant Land (Property Tax)- Rs.15720.00				
		1718001-Interest On Late Payment- Rs.17926.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.31790.00				
		1404010-Property Transfer Charges- Rs.107455.00				
		1406001-Parks (Entry Fees)- Rs.4580.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1404001-Advertisement Fees- Rs.400.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1401401-Building Development Charges- Rs.7280.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1407014-Building Application Fee- Rs.600.00				
		1408002-Other Charges- Rs.2215.00				
		1100202-Direct Water Tax- Rs.117000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.8050.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.12372.00				
		1801001-Security Deposits- Rs.1200.00				
		1100101-Properties-General (Property Tax)- Rs.202164.00				
12/01/2015	MCD-4868948/2014-2015	4501001-Cash On Hand- Rs.229054.00			2,29,054	
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502154-State bank of India---32478690231- Rs.2750.00		2,750		
		4502105-State bank of India---002- Rs.130679.00		1,30,679		
		4502104-State bank of India---8448-102-03-001- Rs.84265.00		84,265		
		3503001-Library Cess current- Rs.7610.00		7,610		
		4502156-State bank of India---32478690037- Rs.3250.00		3,250		
12/01/2015	MRO-5357506/2014-2015	4502105-002 State bank of India- Rs.185295.00			1,85,295	
12/01/2015	MRO-5357512/2014-2015	4502105-002 State bank of India- Rs.99600.00			99,600	
12/01/2015	MRO-5357517/2014-2015	4502105-002 State bank of India- Rs.226725.00			2,26,725	
12/01/2015	MRO-5357522/2014-2015	4502105-002 State bank of India- Rs.205065.00			2,05,065	
12/01/2015	MRO-5357541/2014-2015	4502105-002 State bank of India- Rs.138420.00			1,38,420	
12/01/2015	MRO-5357548/2014-2015	4502105-002 State bank of India- Rs.41550.00			41,550	
		By balance c/d		5,21,856		17,65,79,830.75
		Total	5,21,856	5,21,856	17,65,79,830.75	17,65,79,830.75
		To Balance b/d	5,21,856		17,65,79,830.75	
13/01/2015	MRC-4868529/2014-2015	1603003-Integrated Development of Small and Medium Towns- Rs.16874.00	71,558			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.21305.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.100.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.6000.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1501001-Tree-Guards- Rs.1000.00				
		1404001-Advertisement Fees- Rs.400.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1401401-Building Development Charges- Rs.6390.00				
		3503001-Library Cess current- Rs.7445.00				
		1408002-Other Charges- Rs.814.00				
		3202010-Rain Water Harvesting (RWH)- Rs.8830.00				
		1407014-Building Application Fee- Rs.400.00				
13/01/2015	MRC-4868534/1415	1100101-Properties-General (Property Tax)- Rs.125656.00	2,66,369			
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1801001-Security Deposits- Rs.3000.00				
		1404010-Property Transfer Charges- Rs.25025.00				
		1404005-Survey fees- Rs.1500.00				
		1100202-Direct Water Tax- Rs.101600.00				
		1718001-Interest On Late Payment- Rs.9538.00				
13/01/2015	MCD-4868970/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.273730.00		2,73,730		
		4502105-State bank of India---002- Rs.235810.00		2,35,810		
		3503001-Library Cess current- Rs.12738.00		12,738		
		4502156-State bank of India---32478690037- Rs.46740.00		46,740		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4501001-Cash On Hand- Rs.594250.00			5,94,250	
		4502154-State bank of India---32478690231- Rs.7280.00		7,280		
		4502155-State bank of India---32478668750- Rs.4580.00		4,580		
		4502160-AXIS BANK---913010016510975- Rs.12372.00		12,372		
13/01/2015	MRO-5364582/2014-2015	4502133-332010114488 Ing Vysya Bank- Rs.375000.00			3,75,000	
13/01/2015	MRO-5364585/2014-2015	4502133-332010114488 Ing Vysya Bank- Rs.542500.00			5,42,500	
13/01/2015	MRO-5364591/2014-2015	4502133-332010114488 Ing Vysya Bank- Rs.746000.00			7,46,000	
13/01/2015	MRO-5364598/2014-2015	4502133-332010114488 Ing Vysya Bank- Rs.696000.00			6,96,000	
13/01/2015	MRO-5364603/2014-2015	4502133-332010114488 Ing Vysya Bank- Rs.282000.00			2,82,000	
		By balance c/d		2,65,533		17,98,15,580.75
		Total	2,65,533	2,65,533	17,98,15,580.75	17,98,15,580.75
		To Balance b/d	2,65,533		17,98,15,580.75	
14/01/2015	MRO-5364610/2014-2015	4502133-332010114488 Ing Vysya Bank- Rs.351500.00			3,51,500	
		By balance c/d		2,65,533		18,01,67,080.75
		Total	2,65,533	2,65,533	18,01,67,080.75	18,01,67,080.75
		To Balance b/d	2,65,533		18,01,67,080.75	
17/01/2015	MRC-4868772/2014-2015	1404012-Fee under RTI Act- Rs.1720.00	4,29,491			
		1718001-Interest On Late Payment- Rs.45116.00				
		1404010-Property Transfer Charges- Rs.78097.00				
		1100101-Properties-General (Property Tax)- Rs.167025.00				
		1100202-Direct Water Tax- Rs.110280.00				
		1406001-Parks (Entry Fees)- Rs.10580.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.2219.00				
		1408002-Other Charges- Rs.658.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		3503001-Library Cess current- Rs.10186.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1404005-Survey fees- Rs.1500.00				
		1801001-Security Deposits- Rs.600.00				
17/01/2015	MCD-4868986/2014-2015	4502160-AXIS BANK---913010016510975- Rs.16874.00		16,874		
		4502154-State bank of India---32478690231- Rs.6390.00		6,390		
		3503001-Library Cess current- Rs.7445.00		7,445		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502105-State bank of India---002- Rs.135194.00		1,35,194		
		4501001-Cash On Hand- Rs.337927.00			3,37,927	
		4502104-State bank of India---8448-102-03-001- Rs.171024.00		1,71,024		
17/01/2015	MCD-4994284/2014-2015	4502104-Cheque In Hand- Rs.201577.00			2,01,577	
		4501051-Cheque In Hand- Rs.201577.00				
17/01/2015	MCD-4994285/2014-2015	4502105-Cheque In Hand- Rs.6138266.00			61,38,266	
		4501051-Cheque In Hand- Rs.6138266.00				
		By balance c/d		3,57,097		18,68,44,850.75
		Total	3,57,097	3,57,097	18,68,44,850.75	18,68,44,850.75
		To Balance b/d	3,57,097		18,68,44,850.75	
18/01/2015	MCD-4994273/2014-2015	4501051-Cheque In Hand- Rs.4000.00				
		4502104-Cheque In Hand- Rs.4000.00			4,000	
		By balance c/d		3,57,097		18,68,48,850.75
		Total	3,57,097	3,57,097	18,68,48,850.75	18,68,48,850.75
		To Balance b/d	3,57,097		18,68,48,850.75	
19/01/2015	MRC-4868829/2014-2015	1100101-Properties-General (Property Tax)- Rs.185853.00	4,56,049			
		1718001-Interest On Late Payment- Rs.14024.00				
		1401101-Trade License (Licensing Fees)- Rs.2500.00				
		1404010-Property Transfer Charges- Rs.30411.00				
		3202010-Rain Water Harvesting (RWH)- Rs.9135.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.38920.00				
		1501001-Tree-Guards- Rs.2000.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1100202-Direct Water Tax- Rs.121400.00				
		1408002-Other Charges- Rs.400.00				
		1404001-Advertisement Fees- Rs.800.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1401401-Building Development Charges- Rs.12150.00				
		1801001-Security Deposits- Rs.2400.00				
		1100102-Vacant Land (Property Tax)- Rs.3600.00				
		1407014-Building Application Fee- Rs.800.00				
		1401402-Betterment Charges- Rs.9500.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.6520.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.4000.00				
		3503001-Library Cess current- Rs.9866.00				
		1401410-Other Town Planning Receipts- Rs.1520.00				
19/01/2015	MCD-4868997/2014-2015	4502105-State bank of India---002- Rs.212141.00		2,12,141		
		4502104-State bank of India---8448-102-03-001- Rs.194365.00		1,94,365		
		4502155-State bank of India---32478668750- Rs.10580.00		10,580		
		3503001-Library Cess current- Rs.10186.00		10,186		
		4502160-AXIS BANK---913010016510975- Rs.2219.00		2,219		
		4501001-Cash On Hand- Rs.429491.00			4,29,491	
19/01/2015	MRO-5357553/2014-2015	4502105-002 State bank of India- Rs.73140.00			73,140	
19/01/2015	MRO-5357555/2014-2015	4502105-002 State bank of India- Rs.304785.00			3,04,785	
19/01/2015	MRO-5357562/2014-2015	4502105-002 State bank of India- Rs.165420.00			1,65,420	
19/01/2015	MRO-5357576/2014-2015	4502105-002 State bank of India- Rs.291285.00			2,91,285	
19/01/2015	MRO-5357591/2014-2015	4502105-002 State bank of India- Rs.120760.00			1,20,760	
		By balance c/d		3,83,655		18,82,33,731.75
		Total	3,83,655	3,83,655	18,82,33,731.75	18,82,33,731.75
		To Balance b/d	3,83,655		18,82,33,731.75	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
20/01/2015	MP-4845369/2014-2015	3501003-Expenses- Rs.1274810.00				12,74,810
20/01/2015	MP-4845727/2014-2015	3501003-Expenses- Rs.997277.00				9,97,277
20/01/2015	MP-4845780/2014-2015	3501003-Expenses- Rs.1166004.00				11,66,004
20/01/2015	MP-4845797/2014-2015	3501003-Expenses- Rs.430083.00				4,30,083
20/01/2015	MRC-4868979/2014-2015	1404012-Fee under RTI Act- Rs.10.00	4,55,250			
		1401401-Building Development Charges- Rs.8581.00				
		1100101-Properties-General (Property Tax)- Rs.245549.00				
		3503001-Library Cess current- Rs.13892.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7750.00				
		1407014-Building Application Fee- Rs.600.00				
		1501001-Tree-Guards- Rs.1500.00				
		1401101-Trade License (Licensing Fees)- Rs.1250.00				
		1406001-Parks (Entry Fees)- Rs.5710.00				
		1100202-Direct Water Tax- Rs.100800.00				
		1801001-Security Deposits- Rs.1200.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1408002-Other Charges- Rs.223.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.29260.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.6683.00				
		1718001-Interest On Late Payment- Rs.19592.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1100102-Vacant Land (Property Tax)- Rs.10140.00				
20/01/2015	MCD-4869009/2014-2015	4502154-State bank of India---32478690231- Rs.12150.00		12,150		
		3503001-Library Cess current- Rs.9866.00		9,866		
		4502104-State bank of India---8448-102-03-001- Rs.226056.00		2,26,056		
		4502105-State bank of India---002- Rs.203477.00		2,03,477		
		4502156-State bank of India---32478690037- Rs.2500.00		2,500		
		4501001-Cash On Hand- Rs.456049.00			4,56,049	
		4502153-State bank of India---32478690208- Rs.2000.00		2,000		
20/01/2015	MCD-5315260/2014-2015	4501051-Cheque In Hand- Rs.110700.00				
		4502129-Cheque In Hand- Rs.110700.00			1,10,700	
		By balance c/d		3,82,856		18,49,32,306.75
		Total	3,82,856	3,82,856	18,49,32,306.75	18,49,32,306.75
		To Balance b/d	3,82,856		18,49,32,306.75	
21/01/2015	MP-4846087/2014-2015	3501003-Expenses- Rs.46046.00				46,046
21/01/2015	MP-4846090/2014-2015	3501003-Expenses- Rs.69545.00				69,545
21/01/2015	MP-4847869/2014-2015	3501002-Contractors- Rs.103114.00				1,03,114
21/01/2015	MP-4847875/2014-2015	3501002-Contractors- Rs.219364.00				2,19,364
21/01/2015	MP-4849632/2014-2015	3501002-Contractors- Rs.392861.00				3,92,861
21/01/2015	MP-4849651/2014-2015	3501002-Contractors- Rs.883104.00				8,83,104
21/01/2015	MP-4850525/2014-2015	3501003-Expenses- Rs.90211.00				90,211
21/01/2015	MP-4855517/2014-2015	3501003-Expenses- Rs.181755.00				1,81,755
21/01/2015	MP-4855693/2014-2015	3501003-Expenses- Rs.1408081.00				14,08,081
21/01/2015	MP-4856588/2014-2015	3501003-Expenses- Rs.57777.00				57,777
21/01/2015	MP-4858414/2014-2015	3501003-Expenses- Rs.221244.00				2,21,244
21/01/2015	MP-4858438/2014-2015	3501003-Expenses- Rs.7290.00				7,290
21/01/2015	MRC-4868998/2014-2015	1401401-Building Development Charges- Rs.4182.00	3,00,758			
		1100102-Vacant Land (Property Tax)- Rs.3530.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.940.00				
		1401101-Trade License (Licensing Fees)- Rs.3750.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1404010-Property Transfer Charges- Rs.25990.00				
		1407014-Building Application Fee- Rs.600.00				
		1801001-Security Deposits- Rs.600.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.3000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.1896.00				
		1404005-Survey fees- Rs.1500.00				
		1408002-Other Charges- Rs.224.00				
		3503001-Library Cess current- Rs.5812.00				
		1100202-Direct Water Tax- Rs.127700.00				
		1100101-Properties-General (Property Tax)- Rs.91116.00				
		1718001-Interest On Late Payment- Rs.7013.00				
		3202010-Rain Water Harvesting (RWH)- Rs.4750.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.16545.00				
		1501001-Tree-Guards- Rs.1000.00				
		1404001-Advertisement Fees- Rs.600.00				
21/01/2015	MCD-4869023/2014-2015	4502154-State bank of India---32478690231- Rs.8581.00		8,581		
		4502155-State bank of India---32478668750- Rs.5710.00		5,710		
		3503001-Library Cess current- Rs.13892.00		13,892		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4501001-Cash On Hand- Rs.455250.00			4,55,250	
		4502105-State bank of India---002- Rs.275281.00		2,75,281		
		4502104-State bank of India---8448-102-03-001- Rs.142353.00		1,42,353		
		4502156-State bank of India---32478690037- Rs.1250.00		1,250		
		4502160-AXIS BANK---913010016510975- Rs.6683.00		6,683		
21/01/2015	MP-4874669/2014-2015	3501003-Expenses- Rs.300314.00				3,00,314
21/01/2015	MP-4874921/2014-2015	3501002-Contractors- Rs.174969.00				1,74,969
21/01/2015	MP-4875020/2014-2015	3501002-Contractors- Rs.263128.00				2,63,128
21/01/2015	MP-4877173/2014-2015	3501002-Contractors- Rs.584474.00				5,84,474
21/01/2015	MP-4877197/2014-2015	3501002-Contractors- Rs.414988.00				4,14,988
21/01/2015	MP-4877294/2014-2015	3501002-Contractors- Rs.504001.00				5,04,001
21/01/2015	MP-4880256/2014-2015	3501003-Expenses- Rs.747297.00				7,47,297
21/01/2015	MP-4880426/2014-2015	3501003-Expenses- Rs.103179.00				1,03,179
21/01/2015	MP-4880894/2014-2015	3501003-Expenses- Rs.521836.00				5,21,836
21/01/2015	MP-4885945/2014-2015	3501003-Expenses- Rs.20524.00				20,524
21/01/2015	MP-4885951/2014-2015	3501003-Expenses- Rs.22900.00				22,900
21/01/2015	MP-4886441/2014-2015	3501001-Suppliers- Rs.604093.00				6,04,093
21/01/2015	MP-4886590/2014-2015	3501003-Expenses- Rs.19652.00				19,652
21/01/2015	MP-4887534/2014-2015	3501002-Contractors- Rs.426097.00				4,26,097
21/01/2015	MP-4887554/2014-2015	3501002-Contractors- Rs.164415.00				1,64,415
21/01/2015	MP-4887908/2014-2015	3501002-Contractors- Rs.418924.00				4,18,924
21/01/2015	MP-4889730/2014-2015	3501003-Expenses- Rs.119162.00				1,19,162
21/01/2015	MP-4889818/2014-2015	3501003-Expenses- Rs.65904.00				65,904
21/01/2015	MP-4896970/2014-2015	3501002-Contractors- Rs.1055364.00				10,55,364
21/01/2015	MP-4897096/2014-2015	3501003-Expenses- Rs.247493.00				2,47,493
21/01/2015	MP-4898124/2014-2015	3501002-Contractors- Rs.420995.00				4,20,995
21/01/2015	MP-4898132/2014-2015	3501002-Contractors- Rs.436219.00				4,36,219
21/01/2015	MP-4900959/2014-2015	3501002-Contractors- Rs.587436.00				5,87,436
21/01/2015	MP-4901322/2014-2015	3501002-Contractors- Rs.267014.00				2,67,014
21/01/2015	MP-4905527/2014-2015	3501002-Contractors- Rs.670691.00				6,70,691
21/01/2015	MP-4907773/2014-2015	3501002-Contractors- Rs.819007.00				8,19,007
21/01/2015	MP-4908669/2014-2015	3501003-Expenses- Rs.471785.00				4,71,785
21/01/2015	MP-4908770/2014-2015	3501002-Contractors- Rs.735335.00				7,35,335
21/01/2015	MP-4909276/2014-2015	3501002-Contractors- Rs.434769.00				4,34,769

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
21/01/2015	MP-4913368/2014-2015	3501002-Contractors- Rs.337074.00				3,37,074
21/01/2015	MP-4913419/2014-2015	3501002-Contractors- Rs.576599.00				5,76,599
21/01/2015	MP-4913587/2014-2015	3501002-Contractors- Rs.55612.00				55,612
21/01/2015	MP-4913611/2014-2015	3501002-Contractors- Rs.424330.00				4,24,330
21/01/2015	MP-4913717/2014-2015	3501002-Contractors- Rs.1109579.00				11,09,579
21/01/2015	MP-4913771/2014-2015	3501003-Expenses- Rs.840151.00				8,40,151
21/01/2015	MP-4913831/2014-2015	3501002-Contractors- Rs.165554.00				1,65,554
21/01/2015	MP-4913900/2014-2015	3501002-Contractors- Rs.845654.00				8,45,654
21/01/2015	MP-4922132/2014-2015	3501003-Expenses- Rs.948447.00				9,48,447
21/01/2015	MP-4922427/2014-2015	3501003-Expenses- Rs.266184.00				2,66,184
21/01/2015	MP-4944044/2014-2015	3501002-Contractors- Rs.328388.00				3,28,388
21/01/2015	MP-4975493/2014-2015	3501003-Expenses- Rs.19370.00				19,370
21/01/2015	MP-4977680/2014-2015	3501003-Expenses- Rs.112452.00				1,12,452
21/01/2015	MP-4977875/2014-2015	3501003-Expenses- Rs.8483.00				8,483
21/01/2015	MP-4978332/2014-2015	3501003-Expenses- Rs.49894.00				49,894
21/01/2015	MP-4979836/2014-2015	3501003-Expenses- Rs.22283.00				22,283
21/01/2015	MP-4980220/2014-2015	3501003-Expenses- Rs.108312.00				1,08,312
21/01/2015	MP-4980321/2014-2015	3501003-Expenses- Rs.75201.00				75,201
21/01/2015	MP-4980611/2014-2015	3501003-Expenses- Rs.54409.00				54,409
21/01/2015	MP-5163394/2014-2015	3501003-Expenses- Rs.9401.00				9,401
21/01/2015	MP-5188563/2014-2015	3501002-Contractors- Rs.792302.00				7,92,302
21/01/2015	MP-5206565/2014-2015	3501001-Suppliers- Rs.1219772.00				12,19,772
21/01/2015	MP-5206788/2014-2015	3501002-Contractors- Rs.387229.00				3,87,229
21/01/2015	MP-5206796/2014-2015	3501002-Contractors- Rs.1554000.00				15,54,000
21/01/2015	MP-5207812/2014-2015	3501002-Contractors- Rs.114416.00				1,14,416
21/01/2015	MRO-5357593/2014-2015	4502105-002 State bank of India- Rs.26715.00			26,715	
21/01/2015	MRO-5357595/2014-2015	4502105-002 State bank of India- Rs.25680.00			25,680	
21/01/2015	MRO-5357599/2014-2015	4502105-002 State bank of India- Rs.540.00			540	
21/01/2015	MRO-5357603/2014-2015	4502105-002 State bank of India- Rs.54450.00			54,450	
21/01/2015	MRO-5357609/2014-2015	4502105-002 State bank of India- Rs.36000.00			36,000	
		By balance c/d		2,28,364		15,98,03,488.75
		Total	2,28,364	2,28,364	15,98,03,488.75	15,98,03,488.75
		To Balance b/d	2,28,364		15,98,03,488.75	
22/01/2015	MRC-4869016/2014-2015	1401401-Building Development Charges- Rs.1880.00	2,09,153			
		1401101-Trade License (Licensing Fees)- Rs.6625.00				
		3503001-Library Cess current- Rs.4182.00				
		1408002-Other Charges- Rs.215.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1100202-Direct Water Tax- Rs.112900.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1100101-Properties-General (Property Tax)- Rs.64735.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2525.00				
		1404001-Advertisement Fees- Rs.200.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.200.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.3640.00				
		1718001-Interest On Late Payment- Rs.4811.00				
		1501001-Tree-Guards- Rs.500.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1801001-Security Deposits- Rs.600.00				
		1404010-Property Transfer Charges- Rs.3630.00				
22/01/2015	MCD-4869087/2014-2015	4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4501001-Cash On Hand- Rs.300758.00			3,00,758	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502105-State bank of India---002- Rs.101659.00		1,01,659		
		3503001-Library Cess current- Rs.5812.00		5,812		
		4502154-State bank of India---32478690231- Rs.4182.00		4,182		
		4502156-State bank of India---32478690037- Rs.3750.00		3,750		
		4502104-State bank of India---8448-102-03-001- Rs.182459.00		1,82,459		
		4502160-AXIS BANK---913010016510975- Rs.1896.00		1,896		
22/01/2015	MP-4877431/2014-2015	3501002-Contractors- Rs.95565.00				95,565
22/01/2015	MP-4898152/2014-2015	3501002-Contractors- Rs.749962.00				7,49,962
22/01/2015	MP-4927945/2014-2015	3501003-Expenses- Rs.24259.00				24,259
22/01/2015	MP-4928741/2014-2015	3501003-Expenses- Rs.23357.00				23,357
22/01/2015	MP-4944576/2014-2015	3501002-Contractors- Rs.65312.00				65,312
22/01/2015	MP-4945075/2014-2015	3501003-Expenses- Rs.22253.00				22,253
		By balance c/d		1,36,759		15,91,23,538.75
		Total	1,36,759	1,36,759	15,91,23,538.75	15,91,23,538.75
		To Balance b/d	1,36,759		15,91,23,538.75	
23/01/2015	MP-4846116/2014-2015	3501003-Expenses- Rs.3317034.00				33,17,034
23/01/2015	MP-4846121/2014-2015	3501003-Expenses- Rs.2475858.00				24,75,858
23/01/2015	MP-4846127/2014-2015	3501003-Expenses- Rs.238192.00				2,38,192
23/01/2015	MP-4846138/2014-2015	3501003-Expenses- Rs.41877.00				41,877
23/01/2015	MRC-4869050/2014-2015	1406001-Parks (Entry Fees)- Rs.1730.00	4,15,941			
		1405006-Littering And Debris Collection (User Charges)- Rs.4000.00				
		1801001-Security Deposits- Rs.2400.00				
		1401410-Other Town Planning Receipts- Rs.1540.00				
		1718001-Interest On Late Payment- Rs.9440.00				
		1404001-Advertisement Fees- Rs.1200.00				
		1408002-Other Charges- Rs.210.00				
		3503001-Library Cess current- Rs.13868.00				
		3202010-Rain Water Harvesting (RWH)- Rs.16655.00				
		1401401-Building Development Charges- Rs.12528.00				
		1100101-Properties-General (Property Tax)- Rs.226630.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.30950.00				
		1501001-Tree-Guards- Rs.2500.00				
		1401402-Betterment Charges- Rs.15875.00				
		1100102-Vacant Land (Property Tax)- Rs.6525.00				
		1404010-Property Transfer Charges- Rs.4760.00				
		1100202-Direct Water Tax- Rs.38400.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1407014-Building Application Fee- Rs.600.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1401101-Trade License (Licensing Fees)- Rs.22590.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
23/01/2015	MCD-4869105/2014-2015	3503001-Library Cess current- Rs.4182.00		4,182		
		4502104-State bank of India---8448-102-03-001- Rs.126420.00		1,26,420		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502105-State bank of India---002- Rs.69546.00		69,546		
		4502156-State bank of India---32478690037- Rs.6625.00		6,625		
		4501001-Cash On Hand- Rs.209153.00			2,09,153	
		4502154-State bank of India---32478690231- Rs.1880.00		1,880		
23/01/2015	MP-4925604/2014-2015	3501003-Expenses- Rs.14639.00				14,639
		By balance c/d		3,43,547		15,32,45,091.75
		Total	3,43,547	3,43,547	15,32,45,091.75	15,32,45,091.75
		To Balance b/d	3,43,547		15,32,45,091.75	
24/01/2015	MP-4850179/2014-2015	3501003-Expenses- Rs.182612.00				1,82,612

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
24/01/2015	MP-4850918/2014-2015	3501002-Contractors- Rs.422158.00				4,22,158
24/01/2015	MP-4852510/2014-2015	3501003-Expenses- Rs.32000.00				32,000
24/01/2015	MP-4852641/2014-2015	3501003-Expenses- Rs.8640.00				8,640
24/01/2015	MP-4852643/2014-2015	3501003-Expenses- Rs.9560.00				9,560
24/01/2015	MP-4852646/2014-2015	3501003-Expenses- Rs.23000.00				23,000
24/01/2015	MP-4852650/2014-2015	3501003-Expenses- Rs.2475.00				2,475
24/01/2015	MP-4852651/2014-2015	3501003-Expenses- Rs.55000.00				55,000
24/01/2015	MP-4852653/2014-2015	3501003-Expenses- Rs.2800.00				2,800
24/01/2015	MP-4852678/2014-2015	3501002-Contractors- Rs.166282.00				1,66,282
24/01/2015	MP-4853119/2014-2015	3501003-Expenses- Rs.22650.00				22,650
24/01/2015	MP-4853956/2014-2015	3501003-Expenses- Rs.133785.00				1,33,785
24/01/2015	MP-4854255/2014-2015	3501003-Expenses- Rs.60101.00				60,101
24/01/2015	MP-4854282/2014-2015	3501003-Expenses- Rs.47733.00				47,733
24/01/2015	MRC-4869072/2014-2015	1404005-Survey fees- Rs.1500.00	3,10,787			
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1501001-Tree-Guards- Rs.500.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1100101-Properties-General (Property Tax)- Rs.126581.00				
		1408002-Other Charges- Rs.190.00				
		1718001-Interest On Late Payment- Rs.6897.00				
		1401101-Trade License (Licensing Fees)- Rs.33625.00				
		3503001-Library Cess current- Rs.7998.00				
		1401401-Building Development Charges- Rs.1543.00				
		1407014-Building Application Fee- Rs.200.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.4253.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2780.00				
		1404010-Property Transfer Charges- Rs.12100.00				
		1404001-Advertisement Fees- Rs.200.00				
		1100202-Direct Water Tax- Rs.109300.00				
		1801001-Security Deposits- Rs.600.00				
24/01/2015	MCD-4869124/2014-2015	4502156-State bank of India---32478690037- Rs.22590.00		22,590		
		3503001-Library Cess current- Rs.13868.00		13,868		
		4502154-State bank of India---32478690231- Rs.12528.00		12,528		
		4502104-State bank of India---8448-102-03-001- Rs.120130.00		1,20,130		
		4502153-State bank of India---32478690208- Rs.2500.00		2,500		
		4502155-State bank of India---32478668750- Rs.1730.00		1,730		
		4502105-State bank of India---002- Rs.242595.00		2,42,595		
		4501001-Cash On Hand- Rs.415941.00			4,15,941	
24/01/2015	MCD-4994287/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
24/01/2015	MCD-4994290/2014-2015	4501051-Cheque In Hand- Rs.5300.00				
		4502104-Cheque In Hand- Rs.5300.00			5,300	
24/01/2015	MCD-4994295/2014-2015	4501051-Cheque In Hand- Rs.13622.00				
		4502105-Cheque In Hand- Rs.13622.00			13,622	
24/01/2015	MCD-4994297/2014-2015	4501051-Cheque In Hand- Rs.23920.00				
		4502105-Cheque In Hand- Rs.23920.00			23,920	
24/01/2015	MCD-4994299/2014-2015	4501051-Cheque In Hand- Rs.33062.00				
		4502104-Cheque In Hand- Rs.33062.00			33,062	
24/01/2015	MCD-4994303/2014-2015	4502150-Cheque In Hand- Rs.96560.00				96,560
		4501051-Cheque In Hand- Rs.96560.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		By balance c/d		2,38,393		15,27,64,700.75
		Total	2,38,393	2,38,393	15,27,64,700.75	15,27,64,700.75
		To Balance b/d	2,38,393		15,27,64,700.75	
27/01/2015	MP-4846166/2014-2015	3501003-Expenses- Rs.21495.00				21,495
27/01/2015	MRC-4869103/2014-2015	1718001-Interest On Late Payment- Rs.19650.00	4,16,281			
		1100202-Direct Water Tax- Rs.84500.00				
		1408002-Other Charges- Rs.659.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		3503001-Library Cess current- Rs.13977.00				
		1801001-Security Deposits- Rs.1800.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1401101-Trade License (Licensing Fees)- Rs.25950.00				
		1406001-Parks (Entry Fees)- Rs.5860.00				
		1100101-Properties-General (Property Tax)- Rs.211445.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.5000.00				
		1404010-Property Transfer Charges- Rs.45810.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
27/01/2015	MCD-4869152/2014-2015	4502153-State bank of India---32478690208- Rs.500.00		500		
		4502104-State bank of India---8448-102-03-001- Rs.133643.00		1,33,643		
		3503001-Library Cess current- Rs.7998.00		7,998		
		4502156-State bank of India---32478690037- Rs.33625.00		33,625		
		4502154-State bank of India---32478690231- Rs.1543.00		1,543		
		4502105-State bank of India---002- Rs.133478.00		1,33,478		
		4501001-Cash On Hand- Rs.310787.00			3,10,787	
27/01/2015	MP-4923574/2014-2015	3501003-Expenses- Rs.10283.00				10,283
27/01/2015	MP-4924375/2014-2015	3501003-Expenses- Rs.38378.00				38,378
27/01/2015	MP-4945123/2014-2015	3501002-Contractors- Rs.38954.00				38,954
27/01/2015	MP-4945165/2014-2015	3501002-Contractors- Rs.400000.00				4,00,000
27/01/2015	MCD-4994293/2014-2015	4501051-Cheque In Hand- Rs.1024.00				
		4502105-Cheque In Hand- Rs.1024.00			1,024	
27/01/2015	MP-5119727/2014-2015	3501003-Expenses- Rs.119191.00				1,19,191
27/01/2015	MRO-5357613/2014-2015	4502105-002 State bank of India- Rs.14835.00			14,835	
27/01/2015	MRO-5357616/2014-2015	4502105-002 State bank of India- Rs.1360.00			1,360	
27/01/2015	MRO-5357618/2014-2015	4502105-002 State bank of India- Rs.45265.00			45,265	
		By balance c/d		3,43,887		15,25,09,670.75
		Total	3,43,887	3,43,887	15,25,09,670.75	15,25,09,670.75
		To Balance b/d	3,43,887		15,25,09,670.75	
28/01/2015	MRC-4869128/2014-2015	1100101-Properties-General (Property Tax)- Rs.169172.00	4,10,233			
		1100102-Vacant Land (Property Tax)- Rs.13500.00				
		1404010-Property Transfer Charges- Rs.23610.00				
		1100202-Direct Water Tax- Rs.96100.00				
		1408002-Other Charges- Rs.190.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.17640.00				
		1404005-Survey fees- Rs.1500.00				
		1801001-Security Deposits- Rs.3000.00				
		3503001-Library Cess current- Rs.11291.00				
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1718001-Interest On Late Payment- Rs.38617.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.27528.00				
		1401101-Trade License (Licensing Fees)- Rs.6325.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1404012-Fee under RTI Act- Rs.110.00				
28/01/2015	MCD-4869208/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.139399.00		1,39,399		
		4502105-State bank of India---002- Rs.231095.00		2,31,095		
		3503001-Library Cess current- Rs.13977.00		13,977		
		4502156-State bank of India---32478690037- Rs.25950.00		25,950		
		4502155-State bank of India---32478668750- Rs.5860.00		5,860		
		4501001-Cash On Hand- Rs.416281.00			4,16,281	
28/01/2015	MCD-4994298/2014-2015	4502104-Cheque In Hand- Rs.800.00			800	
		4501051-Cheque In Hand- Rs.800.00				
28/01/2015	MRO-5357622/2014-2015	4502105-002 State bank of India- Rs.122715.00			1,22,715	
28/01/2015	MRO-5357628/2014-2015	4502105-002 State bank of India- Rs.304215.00			3,04,215	
28/01/2015	MRO-5357632/2014-2015	4502105-002 State bank of India- Rs.132300.00			1,32,300	
28/01/2015	MRO-5357634/2014-2015	4502105-002 State bank of India- Rs.195780.00			1,95,780	
28/01/2015	MRO-5357639/2014-2015	4502105-002 State bank of India- Rs.117330.00			1,17,330	
28/01/2015	MRO-5357643/2014-2015	4502105-002 State bank of India- Rs.6375.00			6,375	
		By balance c/d		3,37,839		15,38,05,466.75
		Total	3,37,839	3,37,839	15,38,05,466.75	15,38,05,466.75
		To Balance b/d	3,37,839		15,38,05,466.75	
29/01/2015	MP-4846179/2014-2015	3501003-Expenses- Rs.39852.00				39,852
29/01/2015	MRC-4869175/2014-2015	3202010-Rain Water Harvesting (RWH)- Rs.13125.00	5,33,009			
		1408002-Other Charges- Rs.220.00				
		1404001-Advertisement Fees- Rs.1000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.37600.00				
		3503001-Library Cess current- Rs.8453.00				
		1406001-Parks (Entry Fees)- Rs.1140.00				
		1401111-Other License Fee- Rs.40000.00				
		1801001-Security Deposits- Rs.2400.00				
		1404005-Survey fees- Rs.1500.00				
		1401101-Trade License (Licensing Fees)- Rs.9800.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.1320.00				
		1100101-Properties-General (Property Tax)- Rs.137853.00				
		1407014-Building Application Fee- Rs.200.00				
		1100202-Direct Water Tax- Rs.95300.00				
		1501001-Tree-Guards- Rs.5000.00				
		1401401-Building Development Charges- Rs.13180.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1718001-Interest On Late Payment- Rs.16132.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.117887.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.10000.00				
		1404010-Property Transfer Charges- Rs.19359.00				
29/01/2015	MCD-4869184/2014-2015	3503001-Library Cess current- Rs.11291.00		11,291		
		4502156-State bank of India---32478690037- Rs.6325.00		6,325		
		4502104-State bank of India---8448-102-03-001- Rs.153688.00		1,53,688		
		4502105-State bank of India---002- Rs.221289.00		2,21,289		
		4501001-Cash On Hand- Rs.410233.00			4,10,233	
		4502160-AXIS BANK---913010016510975- Rs.17640.00		17,640		
29/01/2015	MP-5135487/2014-2015	3501003-Expenses- Rs.50039.00				50,039
29/01/2015	MP-5135501/2014-2015	3501003-Expenses- Rs.11728.00				11,728
29/01/2015	MP-5135510/2014-2015	3501003-Expenses- Rs.13194.00				13,194
		By balance c/d		4,60,615		15,41,00,886.75
		Total	4,60,615	4,60,615	15,41,00,886.75	15,41,00,886.75

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		To Balance b/d	4,60,615		15,41,00,886.75	
30/01/2015	MRC-4869209/2014-2015	1603003-Integrated Development of Small and Medium Towns- Rs.3420.00	3,65,383			
		1100202-Direct Water Tax- Rs.73524.00				
		1100102-Vacant Land (Property Tax)- Rs.12000.00				
		1401410-Other Town Planning Receipts- Rs.4050.00				
		1801001-Security Deposits- Rs.1800.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1100101-Properties-General (Property Tax)- Rs.183473.00				
		1718001-Interest On Late Payment- Rs.19881.00				
		1404010-Property Transfer Charges- Rs.20085.00				
		1404012-Fee under RTI Act- Rs.115.00				
		1401101-Trade License (Licensing Fees)- Rs.27288.00				
		3503001-Library Cess current- Rs.8224.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.9993.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
30/01/2015	MCD-4869237/2014-2015	4502153-State bank of India---32478690208- Rs.5000.00		5,000		
		4502154-State bank of India---32478690231- Rs.13180.00		13,180		
		4502156-State bank of India---32478690037- Rs.9800.00		9,800		
		4502160-AXIS BANK---913010016510975- Rs.117887.00		1,17,887		
		4502104-State bank of India---8448-102-03-001- Rs.223564.00		2,23,564		
		3503001-Library Cess current- Rs.8453.00		8,453		
		4502155-State bank of India---32478668750- Rs.1140.00		1,140		
		4502105-State bank of India---002- Rs.153985.00		1,53,985		
		4501001-Cash On Hand- Rs.533009.00			5,33,009	
30/01/2015	MCD-5334619/2014-2015	4501051-Cheque In Hand- Rs.37145.00				
		4502129-Cheque In Hand- Rs.37145.00			37,145	
30/01/2015	MRO-5357647/2014-2015	4502105-002 State bank of India- Rs.28770.00			28,770	
30/01/2015	MRO-5357651/2014-2015	4502105-002 State bank of India- Rs.81015.00			81,015	
30/01/2015	MRO-5357654/2014-2015	4502105-002 State bank of India- Rs.84690.00			84,690	
		By balance c/d		2,92,989		15,48,65,515.75
		Total	2,92,989	2,92,989	15,48,65,515.75	15,48,65,515.75
		To Balance b/d	2,92,989		15,48,65,515.75	
31/01/2015	MP-4846196/2014-2015	3501003-Expenses- Rs.3579846.00				35,79,846
31/01/2015	MCD-4869266/2014-2015	3503001-Library Cess current- Rs.8224.00		8,224		
		4501001-Cash On Hand- Rs.365383.00			3,65,383	
		4502104-State bank of India---8448-102-03-001- Rs.111097.00		1,11,097		
		4502105-State bank of India---002- Rs.215354.00		2,15,354		
		4502156-State bank of India---32478690037- Rs.27288.00		27,288		
		4502160-AXIS BANK---913010016510975- Rs.3420.00		3,420		
31/01/2015	MRC-4870920/2014-2015	3202010-Rain Water Harvesting (RWH)- Rs.18250.00	5,55,957			
		1603003-Integrated Development of Small and Medium Towns- Rs.42106.00				
		1501001-Tree-Guards- Rs.1000.00				
		1100202-Direct Water Tax- Rs.74100.00				
		1801001-Security Deposits- Rs.6000.00				
		1404001-Advertisement Fees- Rs.200.00				
		1401401-Building Development Charges- Rs.9790.00				
		1718001-Interest On Late Payment- Rs.20434.00				
		1100101-Properties-General (Property Tax)- Rs.309242.00				
		1100102-Vacant Land (Property Tax)- Rs.7300.00				
		1408002-Other Charges- Rs.445.00				
		1404010-Property Transfer Charges- Rs.4410.00				
		3503001-Library Cess current- Rs.20060.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1404012-Fee under RTI Act- Rs.115.00				
		1407015-Water Supply Tap Estimation Charges- Rs.100.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.12430.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1401101-Trade License (Licensing Fees)- Rs.26475.00				
31/01/2015	MCD-4994305/2014-2015	4502150-Cheque In Hand- Rs.141855.00			1,41,855	
		4501051-Cheque In Hand- Rs.141855.00				
31/01/2015	MCD-4994315/2014-2015	4501051-Cheque In Hand- Rs.178780.00				
		4502150-Cheque In Hand- Rs.178780.00			1,78,780	
31/01/2015	MRO-5320366/2014-2015	4502112-62055692371 State Bank of Hyderabad- Rs.14587.00				14,587
31/01/2015	MRO-5357657/2014-2015	4502105-002 State bank of India- Rs.285875.00				2,85,875
31/01/2015	MRO-5357660/2014-2015	4502105-002 State bank of India- Rs.328005.00				3,28,005
31/01/2015	MRO-5357663/2014-2015	4502105-002 State bank of India- Rs.202115.00				2,02,115
31/01/2015	MRO-5357666/2014-2015	4502105-002 State bank of India- Rs.53940.00				53,940
		By balance c/d		4,83,563		15,28,56,209.75
		Total	4,83,563	4,83,563	15,28,56,209.75	15,28,56,209.75
		To Balance b/d	4,83,563		15,28,56,209.75	
02/02/2015	MCD-4870960/2014-2015	4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502154-State bank of India---32478690231- Rs.9790.00		9,790		
		4502104-State bank of India---8448-102-03-001- Rs.119550.00		1,19,550		
		4501001-Cash On Hand- Rs.555957.00			5,55,957	
		4502156-State bank of India---32478690037- Rs.26475.00		26,475		
		4502160-AXIS BANK---913010016510975- Rs.42106.00		42,106		
		3503001-Library Cess current- Rs.20060.00		20,060		
		4502105-State bank of India---002- Rs.336976.00		3,36,976		
02/02/2015	MRC-4872824/2014-2015	1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.197599.00	4,55,881			
		1401101-Trade License (Licensing Fees)- Rs.19450.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.16746.00				
		1100101-Properties-General (Property Tax)- Rs.70473.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		3502054-Service Tax- Rs.6437.00				
		1406001-Parks (Entry Fees)- Rs.3225.00				
		1405026-Gym- Rs.27700.00				
		1100202-Direct Water Tax- Rs.70600.00				
		3503001-Library Cess current- Rs.4563.00				
		1718001-Interest On Late Payment- Rs.11142.00				
		1404010-Property Transfer Charges- Rs.27746.00				
02/02/2015	MP-5130429/2014-2015	3501003-Expenses- Rs.29250.00				29,250
02/02/2015	MP-5130434/2014-2015	3501003-Expenses- Rs.31642.00				31,642
02/02/2015	MP-5239062/2014-2015	3501003-Expenses- Rs.100.00				100
02/02/2015	MRO-5357675/2014-2015	4502105-002 State bank of India- Rs.30000.00			30,000	
02/02/2015	MRO-5357676/2014-2015	4502105-002 State bank of India- Rs.26235.00			26,235	
02/02/2015	MRO-5357970/2014-2015	4502105-002 State bank of India- Rs.37575.00			37,575	
02/02/2015	MRO-5357971/2014-2015	4502105-002 State bank of India- Rs.60000.00			60,000	
02/02/2015	MRO-5357972/2014-2015	4502105-002 State bank of India- Rs.5940.00			5,940	
		By balance c/d		3,83,487		15,35,10,924.75
		Total	3,83,487	3,83,487	15,35,10,924.75	15,35,10,924.75
		To Balance b/d	3,83,487		15,35,10,924.75	
03/02/2015	MRC-4871282/2014-2015	3202010-Rain Water Harvesting (RWH)- Rs.16605.00	6,58,360			
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.101354.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1404005-Survey fees- Rs.1500.00				
		1407014-Building Application Fee- Rs.800.00				
		1407015-Water Supply Tap Estimation Charges- Rs.55.00				
		1801001-Security Deposits- Rs.22800.00				
		1501001-Tree-Guards- Rs.1500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.57140.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.187445.00				
		1100101-Properties-General (Property Tax)- Rs.67483.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1718001-Interest On Late Payment- Rs.23717.00				
		1401101-Trade License (Licensing Fees)- Rs.36751.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.3000.00				
		1408002-Other Charges- Rs.428.00				
		1404001-Advertisement Fees- Rs.1400.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1404010-Property Transfer Charges- Rs.46180.00				
		1401401-Building Development Charges- Rs.12615.00				
		1100202-Direct Water Tax- Rs.46200.00				
		3503001-Library Cess current- Rs.4878.00				
		3502054-Service Tax- Rs.24799.00				
03/02/2015	MCD-4872855/2014-2015	4502160-AXIS BANK---913010016510975- Rs.16746.00		16,746		
		4502105-State bank of India---002- Rs.81615.00		81,615		
		4501001-Cash On Hand- Rs.455881.00			4,55,881	
		4502155-State bank of India---32478668750- Rs.3225.00		3,225		
		4502156-State bank of India---32478690037- Rs.19450.00		19,450		
		3503001-Library Cess current- Rs.4563.00		4,563		
		4502104-State bank of India---8448-102-03-001- Rs.330282.00		3,30,282		
		By balance c/d		5,85,966		15,39,66,805.75
		Total	5,85,966	5,85,966	15,39,66,805.75	15,39,66,805.75
		To Balance b/d	5,85,966		15,39,66,805.75	
04/02/2015	MP-4846206/2014-2015	3501003-Expenses- Rs.12756.00				12,756
04/02/2015	MCD-4872201/2014-2015	4502105-State bank of India---002- Rs.91200.00		91,200		
		3503001-Library Cess current- Rs.4878.00		4,878		
		4502104-State bank of India---8448-102-03-001- Rs.323971.00		3,23,971		
		4502160-AXIS BANK---913010016510975- Rs.187445.00		1,87,445		
		4502154-State bank of India---32478690231- Rs.12615.00		12,615		
		4502156-State bank of India---32478690037- Rs.36751.00		36,751		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4501001-Cash On Hand- Rs.658360.00			6,58,360	
04/02/2015	MP-5129243/2014-2015	3501003-Expenses- Rs.35006.00				35,006
		By balance c/d	72,394			15,45,77,403.75
		Total	72,394	72,394	15,45,77,403.75	15,45,77,403.75
		To Balance b/d		72,394	15,45,77,403.75	
05/02/2015	MRC-4871357/2014-2015	3502054-Service Tax- Rs.98403.00	9,93,046			
		1603003-Integrated Development of Small and Medium Towns- Rs.715255.00				
		1401101-Trade License (Licensing Fees)- Rs.11025.00				
		1408002-Other Charges- Rs.190.00				
		1406001-Parks (Entry Fees)- Rs.2218.00				
		1404010-Property Transfer Charges- Rs.32452.00				
		1301005-Staff Quarters (Rent from civic amenities)- Rs.11000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.122403.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
05/02/2015	MCD-4872303/2014-2015	4502160-AXIS BANK---913010016510975- Rs.715255.00		7,15,255		
		4502156-State bank of India---32478690037- Rs.11025.00		11,025		
		4502155-State bank of India---32478668750- Rs.2218.00		2,218		
		4501001-Cash On Hand- Rs.993046.00			9,93,046	
		4502104-State bank of India---8448-102-03-001- Rs.264548.00		2,64,548		
05/02/2015	MCD-4994291/2014-2015	4502105-Cheque In Hand- Rs.3000.00			3,000	
		4501051-Cheque In Hand- Rs.3000.00				
05/02/2015	MCD-4994301/2014-2015	4501051-Cheque In Hand- Rs.4740.00				
		4502105-Cheque In Hand- Rs.4740.00			4,740	
05/02/2015	MCD-4994559/2014-2015	4501051-Cheque In Hand- Rs.338800.00				
		4502150-Cheque In Hand- Rs.338800.00			3,38,800	
05/02/2015	MP-5130407/2014-2015	3501003-Expenses- Rs.58627.00				58,627
05/02/2015	MRO-5357973/2014-2015	4502105-002 State bank of India- Rs.92625.00			92,625	
05/02/2015	MRO-5357974/2014-2015	4502105-002 State bank of India- Rs.135240.00			1,35,240	
05/02/2015	MRO-5357975/2014-2015	4502105-002 State bank of India- Rs.72435.00			72,435	
05/02/2015	MRO-5357978/2014-2015	4502105-002 State bank of India- Rs.83505.00			83,505	
05/02/2015	MRO-5357979/2014-2015	4502105-002 State bank of India- Rs.147345.00			1,47,345	
05/02/2015	MRO-5357982/2014-2015	4502105-002 State bank of India- Rs.17295.00			17,295	
05/02/2015	MRO-5357984/2014-2015	4502105-002 State bank of India- Rs.26400.00			26,400	
05/02/2015	MRO-5357986/2014-2015	4502105-002 State bank of India- Rs.22500.00			22,500	
		By balance c/d	72,394			15,64,55,707.75
		Total	72,394	72,394	15,64,55,707.75	15,64,55,707.75
		To Balance b/d		72,394	15,64,55,707.75	
06/02/2015	MRC-4871451/2014-2015	1407011-Water Supply- Tap Estimation Charges- Rs.3000.00	4,52,076			
		1100202-Direct Water Tax- Rs.99700.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1404010-Property Transfer Charges- Rs.47440.00				
		1100101-Properties-General (Property Tax)- Rs.117525.00				
		1401101-Trade License (Licensing Fees)- Rs.33563.00				
		1801001-Security Deposits- Rs.6600.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.8905.00				
		1718001-Interest On Late Payment- Rs.9961.00				
		1404001-Advertisement Fees- Rs.200.00				
		1501001-Tree-Guards- Rs.500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2600.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.33127.00				
		1504102-Tools and Equipments- Rs.1000.00				
		1407016-NOC of Public Health Section- Rs.500.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.1340.00				
		3503001-Library Cess current- Rs.7677.00				
		1408002-Other Charges- Rs.225.00				
		1401410-Other Town Planning Receipts- Rs.7308.00				
		1407014-Building Application Fee- Rs.200.00				
		1401402-Betterment Charges- Rs.25300.00				
		1501101-Tenders Schedules- Rs.1565.00				
		3502054-Service Tax- Rs.4697.00				
		1401304-Sanitation Certificate- Rs.500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.110.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.6500.00				
		1401401-Building Development Charges- Rs.2045.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100102-Vacant Land (Property Tax)- Rs.21683.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.7305.00				
		By balance c/d		3,79,682		15,64,55,707.75
		Total	3,79,682	3,79,682	15,64,55,707.75	15,64,55,707.75
		To Balance b/d	3,79,682		15,64,55,707.75	
09/02/2015	MRC-4871564/2014-2015	1401401-Building Development Charges- Rs.4731.00	5,21,920			
		3503001-Library Cess current- Rs.11535.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.24291.00				
		1407014-Building Application Fee- Rs.400.00				
		1404010-Property Transfer Charges- Rs.55221.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1100202-Direct Water Tax- Rs.142260.00				
		1401304-Sanitation Certificate- Rs.500.00				
		1806006-Others- Rs.684.00				
		1404005-Survey fees- Rs.2998.00				
		1718001-Interest On Late Payment- Rs.26776.00				
		1501001-Tree-Guards- Rs.1000.00				
		1404001-Advertisement Fees- Rs.400.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.30980.00				
		1100101-Properties-General (Property Tax)- Rs.179951.00				
		1401101-Trade License (Licensing Fees)- Rs.22700.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1801001-Security Deposits- Rs.2400.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7875.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1408002-Other Charges- Rs.678.00				
09/02/2015	MCD-4872339/2014-2015	4502154-State bank of India---32478690231- Rs.2045.00		2,045		
		4502105-State bank of India---002- Rs.149169.00		1,49,169		
		4502156-State bank of India---32478690037- Rs.33563.00		33,563		
		3503001-Library Cess current- Rs.7677.00		7,677		
		4502160-AXIS BANK---913010016510975- Rs.7305.00		7,305		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502104-State bank of India---8448-102-03-001- Rs.251817.00		2,51,817		
		4501001-Cash On Hand- Rs.452076.00			4,52,076	
09/02/2015	MP-5129273/2014-2015	3501003-Expenses- Rs.5000.00				5,000
09/02/2015	MP-5199956/2014-2015	3501003-Expenses- Rs.59150.00				59,150
		By balance c/d		4,49,526		15,68,43,633.75
		Total	4,49,526	4,49,526	15,68,43,633.75	15,68,43,633.75
		To Balance b/d	4,49,526		15,68,43,633.75	
10/02/2015	MRC-4871702/2014-2015	1100101-Properties-General (Property Tax)- Rs.166833.00	5,21,156			
		3202010-Rain Water Harvesting (RWH)- Rs.18875.00				
		1718001-Interest On Late Payment- Rs.24257.00				
		1100202-Direct Water Tax- Rs.93700.00				
		1407014-Building Application Fee- Rs.1200.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1801001-Security Deposits- Rs.2400.00				
		1501001-Tree-Guards- Rs.3000.00				
		1100102-Vacant Land (Property Tax)- Rs.7864.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.6000.00				
		1404001-Advertisement Fees- Rs.1200.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.21830.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1404010-Property Transfer Charges- Rs.36497.00				
		1408002-Other Charges- Rs.430.00				
		1406001-Parks (Entry Fees)- Rs.5860.00				
		3502054-Service Tax- Rs.2404.00				
		1401410-Other Town Planning Receipts- Rs.2190.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.1000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.38560.00				
		3503001-Library Cess current- Rs.10500.00				
		1401101-Trade License (Licensing Fees)- Rs.47025.00				
		1401402-Betterment Charges- Rs.13686.00				
		1401401-Building Development Charges- Rs.12805.00				
10/02/2015	MCD-4872361/2014-2015	4502154-State bank of India---32478690231- Rs.4731.00		4,731		
		4502105-State bank of India---002- Rs.206727.00		2,06,727		
		3503001-Library Cess current- Rs.11535.00		11,535		
		4501001-Cash On Hand- Rs.521920.00			5,21,920	
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502156-State bank of India---32478690037- Rs.22700.00		22,700		
		4502104-State bank of India---8448-102-03-001- Rs.250936.00		2,50,936		
		4502160-AXIS BANK---913010016510975- Rs.24291.00		24,291		
10/02/2015	MP-4874157/2014-2015	3501003-Expenses- Rs.257146.00				2,57,146
10/02/2015	MRO-5357989/2014-2015	4502105-002 State bank of India- Rs.72930.00			72,930	
10/02/2015	MRO-5357992/2014-2015	4502105-002 State bank of India- Rs.78435.00			78,435	
10/02/2015	MRO-5357996/2014-2015	4502105-002 State bank of India- Rs.202005.00			2,02,005	
10/02/2015	MRO-5357999/2014-2015	4502105-002 State bank of India- Rs.242670.00			2,42,670	
10/02/2015	MRO-5358001/2014-2015	4502105-002 State bank of India- Rs.37710.00			37,710	
10/02/2015	MRO-5358004/2014-2015	4502105-002 State bank of India- Rs.24540.00			24,540	
		By balance c/d		4,48,762		15,77,66,697.75
		Total	4,48,762	4,48,762	15,77,66,697.75	15,77,66,697.75
		To Balance b/d	4,48,762		15,77,66,697.75	
11/02/2015	MRC-4872113/2014-2015	1401401-Building Development Charges- Rs.10650.00	5,00,466			
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.5400.00				
		1401402-Betterment Charges- Rs.15375.00				
		1404001-Advertisement Fees- Rs.800.00				
		1404010-Property Transfer Charges- Rs.28040.00				
		1718001-Interest On Late Payment- Rs.36359.00				
		1401101-Trade License (Licensing Fees)- Rs.32625.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1407014-Building Application Fee- Rs.1000.00				
		1100202-Direct Water Tax- Rs.58800.00				
		1501001-Tree-Guards- Rs.1500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.9900.00				
		1801001-Security Deposits- Rs.1800.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.3000.00				
		1100101-Properties-General (Property Tax)- Rs.246070.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.31110.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		3503001-Library Cess current- Rs.16307.00				
11/02/2015	MCD-4872249/2014-2015	3503001-Library Cess current- Rs.10500.00		10,500		
		4502153-State bank of India---32478690208- Rs.3000.00		3,000		
		4502160-AXIS BANK---913010016510975- Rs.21830.00		21,830		
		4502155-State bank of India---32478668750- Rs.5860.00		5,860		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501001-Cash On Hand- Rs.521156.00			5,21,156	
		4502154-State bank of India---32478690231- Rs.12805.00		12,805		
		4502104-State bank of India---8448-102-03-001- Rs.221182.00		2,21,182		
		4502105-State bank of India---002- Rs.198954.00		1,98,954		
		4502156-State bank of India---32478690037- Rs.47025.00		47,025		
11/02/2015	MCD-4999275/2014-2015	4501051-Cheque In Hand- Rs.3750.00				
		4502156-Cheque In Hand- Rs.3750.00			3,750	
11/02/2015	MCD-4999289/2014-2015	4501051-Cheque In Hand- Rs.103419.00				
		4502150-Cheque In Hand- Rs.103419.00			1,03,419	
11/02/2015	MCD-5334630/2014-2015	4501051-Cheque In Hand- Rs.43375.00				
		4502129-Cheque In Hand- Rs.43375.00			43,375	
		By balance c/d		4,28,072		15,84,38,397.75
		Total	4,28,072	4,28,072	15,84,38,397.75	15,84,38,397.75
		To Balance b/d	4,28,072		15,84,38,397.75	
12/02/2015	MRC-4872121/2014-2015	1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.4960.00	3,59,173			
		1401401-Building Development Charges- Rs.1150.00				
		3503001-Library Cess current- Rs.10251.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.7500.00				
		1100101-Properties-General (Property Tax)- Rs.164999.00				
		1401101-Trade License (Licensing Fees)- Rs.43875.00				
		1408002-Other Charges- Rs.410.00				
		1801001-Security Deposits- Rs.4200.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1650.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.20000.00				
		1404010-Property Transfer Charges- Rs.8840.00				
		1404001-Advertisement Fees- Rs.200.00				
		1407014-Building Application Fee- Rs.200.00				
		1501001-Tree-Guards- Rs.500.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.200.00				
		1100102-Vacant Land (Property Tax)- Rs.2000.00				
		1718001-Interest On Late Payment- Rs.21068.00				
		1100202-Direct Water Tax- Rs.63100.00				
		1407015-Water Supply Tap Estimation Charges- Rs.70.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
12/02/2015	MCD-4872283/2014-2015	4501001-Cash On Hand- Rs.500466.00			5,00,466	
		4502104-State bank of India---8448-102-03-001- Rs.156955.00		1,56,955		
		4502105-State bank of India---002- Rs.282429.00		2,82,429		
		4502154-State bank of India---32478690231- Rs.10650.00		10,650		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502156-State bank of India---32478690037- Rs.32625.00		32,625		
		3503001-Library Cess current- Rs.16307.00		16,307		
12/02/2015	MP-4874190/2014-2015	3501003-Expenses- Rs.2549543.00				25,49,543
12/02/2015	MCD-4999282/2014-2015	4502150-Cheque In Hand- Rs.99000.00			99,000	
		4501051-Cheque In Hand- Rs.99000.00				
12/02/2015	MP-5162467/2014-2015	3501002-Contractors- Rs.94724.00				94,724
12/02/2015	MP-5199623/2014-2015	3501003-Expenses- Rs.22000.00				22,000
12/02/2015	MRO-5358007/2014-2015	4502105-002 State bank of India- Rs.109230.00			1,09,230	
12/02/2015	MRO-5358010/2014-2015	4502105-002 State bank of India- Rs.43755.00			43,755	
12/02/2015	MRO-5358014/2014-2015	4502105-002 State bank of India- Rs.24000.00			24,000	
12/02/2015	MRO-5358016/2014-2015	4502105-002 State bank of India- Rs.72960.00			72,960	
		By balance c/d		2,86,779		15,66,21,541.75

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		Total	2,86,779	2,86,779	15,66,21,541.75	15,66,21,541.75
		To Balance b/d	2,86,779		15,66,21,541.75	
13/02/2015	MRC-4872134/2014-2015	1401106-Encroachment Fees (Licensing Fees)- Rs.20500.00	3,23,035			
		1806006-Others- Rs.500.00				
		1407014-Building Application Fee- Rs.400.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2800.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.11570.00				
		1501001-Tree-Guards- Rs.1000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.90.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1100101-Properties-General (Property Tax)- Rs.100059.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1404001-Advertisement Fees- Rs.400.00				
		1718001-Interest On Late Payment- Rs.13166.00				
		1401101-Trade License (Licensing Fees)- Rs.27950.00				
		3502054-Service Tax- Rs.3606.00				
		1401401-Building Development Charges- Rs.2170.00				
		1801001-Security Deposits- Rs.5400.00				
		3503001-Library Cess current- Rs.6125.00				
		1406001-Parks (Entry Fees)- Rs.1949.00				
		1404010-Property Transfer Charges- Rs.33482.00				
		1100202-Direct Water Tax- Rs.55200.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.30944.00				
		1408002-Other Charges- Rs.224.00				
13/02/2015	MCD-4872320/2014-2015	4502160-AXIS BANK---913010016510975- Rs.20000.00		20,000		
		4502104-State bank of India---8448-102-03-001- Rs.95330.00		95,330		
		4502105-State bank of India---002- Rs.188067.00		1,88,067		
		4502156-State bank of India---32478690037- Rs.43875.00		43,875		
		4501001-Cash On Hand- Rs.359173.00			3,59,173	
		4502154-State bank of India---32478690231- Rs.1150.00		1,150		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		3503001-Library Cess current- Rs.10251.00		10,251		
		By balance c/d		2,50,641		15,69,80,714.75
		Total	2,50,641	2,50,641	15,69,80,714.75	15,69,80,714.75
		To Balance b/d	2,50,641		15,69,80,714.75	
14/02/2015	MCD-4999293/2014-2015	4502150-Cheque In Hand- Rs.2500200.00			25,00,200	
		4501051-Cheque In Hand- Rs.2500200.00				
14/02/2015	MCD-4999297/2014-2015	4502150-Cheque In Hand- Rs.234475.00			2,34,475	
		4501051-Cheque In Hand- Rs.234475.00				
		By balance c/d		2,50,641		15,97,15,389.75
		Total	2,50,641	2,50,641	15,97,15,389.75	15,97,15,389.75
		To Balance b/d	2,50,641		15,97,15,389.75	
16/02/2015	MRC-4871068/2014-2015	1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.32670.00	8,42,697			
		1408002-Other Charges- Rs.655.00				
		1501001-Tree-Guards- Rs.2000.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.87000.00				
		1801001-Security Deposits- Rs.5400.00				
		1401402-Betterment Charges- Rs.26052.00				
		1401001-Contractors Agencies Etc (Empanelment and Registration Charges)- Rs.1050.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.300.00				
		1407014-Building Application Fee- Rs.800.00				
		1100202-Direct Water Tax- Rs.110800.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401401-Building Development Charges- Rs.12160.00				
		1401410-Other Town Planning Receipts- Rs.4170.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.35000.00				
		1100101-Properties-General (Property Tax)- Rs.172425.00				
		1404010-Property Transfer Charges- Rs.28095.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1100102-Vacant Land (Property Tax)- Rs.199360.00				
		3202010-Rain Water Harvesting (RWH)- Rs.10925.00				
		1401101-Trade License (Licensing Fees)- Rs.31925.00				
		1404001-Advertisement Fees- Rs.800.00				
		1718001-Interest On Late Payment- Rs.26956.00				
		3503001-Library Cess current- Rs.10701.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.30752.00				
		1308000-Other Rents- Rs.2303.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.4000.00				
		1406001-Parks (Entry Fees)- Rs.3308.00				
		1407015-Water Supply Tap Estimation Charges- Rs.90.00				
16/02/2015	MCD-4872379/2014-2015	4501001-Cash On Hand- Rs.323035.00			3,23,035	
		4502104-State bank of India---8448-102-03-001- Rs.139672.00		1,39,672		
		4502155-State bank of India---32478668750- Rs.1949.00		1,949		
		4502154-State bank of India---32478690231- Rs.2170.00		2,170		
		4502105-State bank of India---002- Rs.113225.00		1,13,225		
		3503001-Library Cess current- Rs.6125.00		6,125		
		4502156-State bank of India---32478690037- Rs.27950.00		27,950		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502160-AXIS BANK---913010016510975- Rs.30944.00		30,944		
16/02/2015	MRO-5358021/2014-2015	4502105-002 State bank of India- Rs.26400.00			26,400	
16/02/2015	MRO-5358032/2014-2015	4502105-002 State bank of India- Rs.171760.00			1,71,760	
		By balance c/d		7,70,303		16,02,36,584.75
		Total	7,70,303	7,70,303	16,02,36,584.75	16,02,36,584.75
		To Balance b/d	7,70,303		16,02,36,584.75	
18/02/2015	MRC-4871233/2014-2015	1401106-Encroachment Fees (Licensing Fees)- Rs.7500.00	3,92,367			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.11934.00				
		1404001-Advertisement Fees- Rs.400.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1100202-Direct Water Tax- Rs.99500.00				
		1718001-Interest On Late Payment- Rs.7418.00				
		1401402-Betterment Charges- Rs.12705.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1401410-Other Town Planning Receipts- Rs.2032.00				
		1401101-Trade License (Licensing Fees)- Rs.31700.00				
		1100102-Vacant Land (Property Tax)- Rs.13996.00				
		1501001-Tree-Guards- Rs.1000.00				
		1408002-Other Charges- Rs.475.00				
		1407014-Building Application Fee- Rs.200.00				
		3503001-Library Cess current- Rs.5668.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.28000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.5330.00				
		1401401-Building Development Charges- Rs.3710.00				
		1100101-Properties-General (Property Tax)- Rs.91174.00				
		1801001-Security Deposits- Rs.2400.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.60685.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1404005-Survey fees- Rs.1500.00				
18/02/2015	MRC-4871236/2014-2015	3502054-Service Tax- Rs.3570.00	3,570			
18/02/2015	MCD-4871601/2014-2015	4502153-State bank of India---32478690208- Rs.2000.00		2,000		
		3503001-Library Cess current- Rs.10701.00		10,701		
		4502105-State bank of India---002- Rs.398741.00		3,98,741		
		4502160-AXIS BANK---913010016510975- Rs.30752.00		30,752		
		4501001-Cash On Hand- Rs.842697.00			8,42,697	
		4502156-State bank of India---32478690037- Rs.31925.00		31,925		
		4502155-State bank of India---32478668750- Rs.3308.00		3,308		
		4502154-State bank of India---32478690231- Rs.12160.00		12,160		
		4502104-State bank of India---8448-102-03-001- Rs.353110.00		3,53,110		
18/02/2015	MP-4980869/2014-2015	3501003-Expenses- Rs.21720.00				21,720
		By balance c/d		3,23,543		16,10,57,561.75
		Total	3,23,543	3,23,543	16,10,57,561.75	16,10,57,561.75
		To Balance b/d	3,23,543		16,10,57,561.75	
19/02/2015	MCD-4871656/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.213271.00		2,13,271		
		4501001-Cash On Hand- Rs.395937.00			3,95,937	
		4502160-AXIS BANK---913010016510975- Rs.28000.00		28,000		
		4502154-State bank of India---32478690231- Rs.3710.00		3,710		
		4502105-State bank of India---002- Rs.112588.00		1,12,588		
		3503001-Library Cess current- Rs.5668.00		5,668		
		4502156-State bank of India---32478690037- Rs.31700.00		31,700		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
19/02/2015	MRC-4872926/2014-2015	1404012-Fee under RTI Act- Rs.50.00	3,29,333			
		1401101-Trade License (Licensing Fees)- Rs.97425.00				
		1401304-Sanitation Certificate- Rs.1500.00				
		1801001-Security Deposits- Rs.9600.00				
		1101150-Adv Tax- Rs.14000.00				
		1406001-Parks (Entry Fees)- Rs.3300.00				
		1404010-Property Transfer Charges- Rs.6500.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.12000.00				
		1100202-Direct Water Tax- Rs.73800.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.4500.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.300.00				
		1718001-Interest On Late Payment- Rs.13452.00				
		1407015-Water Supply Tap Estimation Charges- Rs.115.00				
		3503001-Library Cess current- Rs.5686.00				
		1100101-Properties-General (Property Tax)- Rs.87105.00				
19/02/2015	MP-4981016/2014-2015	3501003-Expenses- Rs.20000.00				20,000
19/02/2015	MP-4987069/2014-2015	3501001-Suppliers- Rs.83400.00				83,400
19/02/2015	MCD-4994562/2014-2015	4501051-Cheque In Hand- Rs.4569.00				
		4502105-Cheque In Hand- Rs.4569.00			4,569	
19/02/2015	MCD-4994594/2014-2015	4502105-Cheque In Hand- Rs.6389.00			6,389	
		4501051-Cheque In Hand- Rs.6389.00				
19/02/2015	MCD-4994602/2014-2015	4502105-Cheque In Hand- Rs.7931.00			7,931	
		4501051-Cheque In Hand- Rs.7931.00				
19/02/2015	MCD-4994609/2014-2015	4502105-Cheque In Hand- Rs.6929.00			6,929	
		4501051-Cheque In Hand- Rs.6929.00				
19/02/2015	MCD-4994612/2014-2015	4502105-Cheque In Hand- Rs.519.00			519	
		4501051-Cheque In Hand- Rs.519.00				
19/02/2015	MCD-4994613/2014-2015	4501051-Cheque In Hand- Rs.2694.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502105-Cheque In Hand- Rs.2694.00			2,694	
19/02/2015	MCD-4994616/2014-2015	4501051-Cheque In Hand- Rs.750.00				
		4502105-Cheque In Hand- Rs.750.00			750	
19/02/2015	MCD-4994752/2014-2015	4502104-Cheque In Hand- Rs.6544.00			6,544	
		4501051-Cheque In Hand- Rs.6544.00				
19/02/2015	MCD-4995361/2014-2015	4502104-Cheque In Hand- Rs.4100.00			4,100	
		4501051-Cheque In Hand- Rs.4100.00				
19/02/2015	MCD-4995386/2014-2015	4502104-Cheque In Hand- Rs.9659.00			9,659	
		4501051-Cheque In Hand- Rs.9659.00				
19/02/2015	MCD-4995449/2014-2015	4502104-Cheque In Hand- Rs.8400.00			8,400	
		4501051-Cheque In Hand- Rs.8400.00				
19/02/2015	MCD-4995462/2014-2015	4501051-Cheque In Hand- Rs.3400.00				
		4502104-Cheque In Hand- Rs.3400.00			3,400	
19/02/2015	MCD-4999261/2014-2015	4501051-Cheque In Hand- Rs.45840.00				
		4502105-Cheque In Hand- Rs.45840.00			45,840	
19/02/2015	MCD-4999263/2014-2015	4501051-Cheque In Hand- Rs.2400.00				
		4502104-Cheque In Hand- Rs.2400.00			2,400	
19/02/2015	MCD-4999266/2014-2015	4502105-Cheque In Hand- Rs.9380.00			9,380	
		4501051-Cheque In Hand- Rs.9380.00				
19/02/2015	MCD-4999270/2014-2015	4502105-Cheque In Hand- Rs.3180.00			3,180	
		4501051-Cheque In Hand- Rs.3180.00				
19/02/2015	MCD-4999272/2014-2015	4502105-Cheque In Hand- Rs.79248.00			79,248	
		4501051-Cheque In Hand- Rs.79248.00				
19/02/2015	MP-5129341/2014-2015	3501003-Expenses- Rs.36859.00				36,859
19/02/2015	MP-5129358/2014-2015	3501003-Expenses- Rs.10946.00				10,946
19/02/2015	MP-5129508/2014-2015	3501003-Expenses- Rs.1345.00				1,345
19/02/2015	MP-5129513/2014-2015	3501003-Expenses- Rs.12600.00				12,600
19/02/2015	MP-5129584/2014-2015	3501003-Expenses- Rs.9420.00				9,420
19/02/2015	MP-5129662/2014-2015	3501003-Expenses- Rs.53048.00				53,048
19/02/2015	MP-5129750/2014-2015	3501003-Expenses- Rs.2500.00				2,500
19/02/2015	MP-5129764/2014-2015	3501003-Expenses- Rs.9742.00				9,742
19/02/2015	MP-5163760/2014-2015	3501003-Expenses- Rs.21422.00				21,422
19/02/2015	MP-5197641/2014-2015	3501003-Expenses- Rs.10456.00				10,456
19/02/2015	MP-5209227/2014-2015	3501002-Contractors- Rs.210941.00				2,10,941
19/02/2015	MP-5209333/2014-2015	3501002-Contractors- Rs.83248.00				83,248
19/02/2015	MCD-5354843/2014-2015	4501051-Cheque In Hand- Rs.196.00				
		4502104-Cheque In Hand- Rs.196.00			196	
19/02/2015	MCD-5354924/2014-2015	4502104-Cheque In Hand- Rs.130906.00			1,30,906	
		4501051-Cheque In Hand- Rs.130906.00				
		By balance c/d		2,56,939		16,12,20,605.75
		Total	2,56,939	2,56,939	16,12,20,605.75	16,12,20,605.75
		To Balance b/d	2,56,939		16,12,20,605.75	
20/02/2015	MRC-4873034/2014-2015	3502054-Service Tax- Rs.3552.00	3,73,161			
		1404001-Advertisement Fees- Rs.200.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1100101-Properties-General (Property Tax)- Rs.86747.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.3370.00				
		1407014-Building Application Fee- Rs.200.00				
		1718001-Interest On Late Payment- Rs.15364.00				
		1401101-Trade License (Licensing Fees)- Rs.49925.00				
		1401401-Building Development Charges- Rs.410.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1408002-Other Charges- Rs.815.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.53724.00				
		1404010-Property Transfer Charges- Rs.750.00				
		1501001-Tree-Guards- Rs.500.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.48000.00				
		1801001-Security Deposits- Rs.600.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1501101-Tenders Schedules- Rs.340.00				
		1100202-Direct Water Tax- Rs.102600.00				
		3503001-Library Cess current- Rs.5054.00				
20/02/2015	MCD-4994565/2014-2015	4502105-Cheque In Hand- Rs.726.00			726	
		4501051-Cheque In Hand- Rs.726.00				
20/02/2015	MCD-4994567/2014-2015	4502105-Cheque In Hand- Rs.3191.00			3,191	
		4501051-Cheque In Hand- Rs.3191.00				
20/02/2015	MCD-4994569/2014-2015	4501051-Cheque In Hand- Rs.1231.00				
		4502105-Cheque In Hand- Rs.1231.00			1,231	
20/02/2015	MCD-4994574/2014-2015	4502105-Cheque In Hand- Rs.459.00			459	
		4501051-Cheque In Hand- Rs.459.00				
20/02/2015	MCD-4994580/2014-2015	4501051-Cheque In Hand- Rs.10050.00				
		4502105-Cheque In Hand- Rs.10050.00			10,050	
20/02/2015	MCD-4994586/2014-2015	4501051-Cheque In Hand- Rs.1232.00				
		4502105-Cheque In Hand- Rs.1232.00			1,232	
20/02/2015	MCD-4994606/2014-2015	4502105-Cheque In Hand- Rs.554.00			554	
		4501051-Cheque In Hand- Rs.554.00				
20/02/2015	MCD-4994618/2014-2015	4502105-Cheque In Hand- Rs.5600.00			5,600	
		4501051-Cheque In Hand- Rs.5600.00				
20/02/2015	MCD-4995354/2014-2015	4502104-Cheque In Hand- Rs.4699.00			4,699	
		4501051-Cheque In Hand- Rs.4699.00				
20/02/2015	MCD-4995403/2014-2015	4502104-Cheque In Hand- Rs.14000.00			14,000	
		4501051-Cheque In Hand- Rs.14000.00				
20/02/2015	MCD-4995408/2014-2015	4501051-Cheque In Hand- Rs.9450.00				
		4502104-Cheque In Hand- Rs.9450.00			9,450	
20/02/2015	MCD-4995412/2014-2015	4502104-Cheque In Hand- Rs.12500.00			12,500	
		4501051-Cheque In Hand- Rs.12500.00				
20/02/2015	MCD-4995419/2014-2015	4502104-Cheque In Hand- Rs.12985.00			12,985	
		4501051-Cheque In Hand- Rs.12985.00				
20/02/2015	MCD-4995428/2014-2015	4501051-Cheque In Hand- Rs.11820.00				
		4502104-Cheque In Hand- Rs.11820.00			11,820	
20/02/2015	MCD-4995459/2014-2015	4501051-Cheque In Hand- Rs.372.00				
		4502104-Cheque In Hand- Rs.372.00			372	
20/02/2015	MP-5129816/2014-2015	3501003-Expenses- Rs.4959.00				4,959
20/02/2015	MP-5129824/2014-2015	3501003-Expenses- Rs.7539.00				7,539
20/02/2015	MP-5130284/2014-2015	3501003-Expenses- Rs.1097.00				1,097
20/02/2015	MP-5130337/2014-2015	3501003-Expenses- Rs.179726.00				1,79,726
20/02/2015	MP-5130358/2014-2015	3501003-Expenses- Rs.219915.00				2,19,915
20/02/2015	MP-5130410/2014-2015	3501003-Expenses- Rs.13914.00				13,914
20/02/2015	MP-5130422/2014-2015	3501003-Expenses- Rs.5000.00				5,000
20/02/2015	MP-5209505/2014-2015	3501002-Contractors- Rs.212224.00				2,12,224
20/02/2015	MCD-5296934/2014-2015	4502156-State bank of India---32478690037- Rs.97425.00		97,425		
		4502155-State bank of India---32478668750- Rs.3300.00		3,300		
		4502104-State bank of India---8448-102-03-001- Rs.122365.00		1,22,365		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		3503001-Library Cess current- Rs.5686.00		5,686		
		4502105-State bank of India---002- Rs.100557.00		1,00,557		
		4501001-Cash On Hand- Rs.329333.00			3,29,333	
20/02/2015	MCD-5334645/2014-2015	4502129-Cheque In Hand- Rs.86200.00			86,200	
		4501051-Cheque In Hand- Rs.86200.00				
20/02/2015	MRO-5358036/2014-2015	4502105-002 State bank of India- Rs.72075.00			72,075	
20/02/2015	MRO-5358042/2014-2015	4502105-002 State bank of India- Rs.337260.00			3,37,260	
20/02/2015	MRO-5358048/2014-2015	4502105-002 State bank of India- Rs.289395.00			2,89,395	
20/02/2015	MRO-5358055/2014-2015	4502105-002 State bank of India- Rs.285255.00			2,85,255	
20/02/2015	MRO-5358058/2014-2015	4502105-002 State bank of India- Rs.62875.00			62,875	
20/02/2015	MRO-5358062/2014-2015	4502105-002 State bank of India- Rs.37290.00			37,290	
20/02/2015	MRO-5358067/2014-2015	4502105-002 State bank of India- Rs.29625.00			29,625	
20/02/2015	MP-5415833/2014-2015	3501003-Expenses- Rs.4886.00				4,886
		By balance c/d		3,00,767		16,21,89,522.75
		Total	3,00,767	3,00,767	16,21,89,522.75	16,21,89,522.75
		To Balance b/d	3,00,767		16,21,89,522.75	
21/02/2015	MCD-4873057/2014-2015	4501001-Cash On Hand- Rs.373161.00			3,73,161	
		4502156-State bank of India---32478690037- Rs.49925.00		49,925		
		4502154-State bank of India---32478690231- Rs.410.00		410		
		4502104-State bank of India---8448-102-03-001- Rs.161437.00		1,61,437		
		4502160-AXIS BANK---913010016510975- Rs.53724.00		53,724		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		3503001-Library Cess current- Rs.5054.00		5,054		
		4502105-State bank of India---002- Rs.102111.00		1,02,111		
21/02/2015	MRC-4873110/2014-2015	1100202-Direct Water Tax- Rs.73000.00	3,32,221			
		1401401-Building Development Charges- Rs.3000.00				
		1404010-Property Transfer Charges- Rs.7235.00				
		1501001-Tree-Guards- Rs.500.00				
		1401101-Trade License (Licensing Fees)- Rs.27175.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.8951.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1407014-Building Application Fee- Rs.200.00				
		3503001-Library Cess current- Rs.9503.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1404005-Survey fees- Rs.1500.00				
		1100101-Properties-General (Property Tax)- Rs.149871.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.200.00				
		1718001-Interest On Late Payment- Rs.29097.00				
		1404001-Advertisement Fees- Rs.200.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.10270.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1860.00				
		1801001-Security Deposits- Rs.1200.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.6000.00				
		1408002-Other Charges- Rs.360.00				
		3502054-Service Tax- Rs.1079.00				
21/02/2015	MCD-4994598/2014-2015	4502105-Cheque In Hand- Rs.868.00			868	
		4501051-Cheque In Hand- Rs.868.00				
21/02/2015	MCD-4994619/2014-2015	4501051-Cheque In Hand- Rs.276.00				
		4502105-Cheque In Hand- Rs.276.00			276	
21/02/2015	MCD-4994721/2014-2015	4502105-Cheque In Hand- Rs.158.00			158	
		4501051-Cheque In Hand- Rs.158.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
21/02/2015	MCD-4994740/2014-2015	4502105-Cheque In Hand- Rs.2560.00			2,560	
		4501051-Cheque In Hand- Rs.2560.00				
21/02/2015	MCD-4995326/2014-2015	4501051-Cheque In Hand- Rs.4533.00				
		4502104-Cheque In Hand- Rs.4533.00			4,533	
21/02/2015	MCD-4995389/2014-2015	4501051-Cheque In Hand- Rs.9450.00				
		4502104-Cheque In Hand- Rs.9450.00			9,450	
21/02/2015	MCD-4995399/2014-2015	4502104-Cheque In Hand- Rs.9450.00			9,450	
		4501051-Cheque In Hand- Rs.9450.00				
21/02/2015	MCD-4995417/2014-2015	4502104-Cheque In Hand- Rs.11174.00				
		4501051-Cheque In Hand- Rs.11174.00			11,174	
21/02/2015	MCD-4999344/2014-2015	4502104-Cheque In Hand- Rs.460.00			460	
		4501051-Cheque In Hand- Rs.460.00				
21/02/2015	MP-5120194/2014-2015	3501003-Expenses- Rs.217710.00				2,17,710
21/02/2015	MCD-5358082/2014-2015	4501051-Cheque In Hand- Rs.8775.00				
		4502105-Cheque In Hand- Rs.8775.00			8,775	
		By balance c/d		2,59,827		16,23,92,677.75
		Total	2,59,827	2,59,827	16,23,92,677.75	16,23,92,677.75
		To Balance b/d	2,59,827		16,23,92,677.75	
23/02/2015	MRC-4871250/2014-2015	1100202-Direct Water Tax- Rs.52800.00	1,32,743			
		1100101-Properties-General (Property Tax)- Rs.68699.00				
		1718001-Interest On Late Payment- Rs.7328.00				
		3503001-Library Cess current- Rs.3916.00				
23/02/2015	MCD-4871671/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.52800.00		52,800		
		3503001-Library Cess current- Rs.3916.00		3,916		
		4501001-Cash On Hand- Rs.132743.00			1,32,743	
		4502105-State bank of India---002- Rs.76027.00		76,027		
23/02/2015	MCD-4873151/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.113075.00		1,13,075		
		4501001-Cash On Hand- Rs.332221.00			3,32,221	
		3503001-Library Cess current- Rs.9503.00		9,503		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502105-State bank of India---002- Rs.178968.00		1,78,968		
		4502156-State bank of India---32478690037- Rs.27175.00		27,175		
		4502154-State bank of India---32478690231- Rs.3000.00		3,000		
23/02/2015	MRC-4873233/2014-2015	1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.300.00	13,31,004			
		1404010-Property Transfer Charges- Rs.9350.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.10000.00				
		1100101-Properties-General (Property Tax)- Rs.549347.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2460.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.101250.00				
		3202010-Rain Water Harvesting (RWH)- Rs.19825.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1801001-Security Deposits- Rs.2400.00				
		1404005-Survey fees- Rs.3000.00				
		1401111-Other License Fee- Rs.40000.00				
		1501001-Tree-Guards- Rs.10000.00				
		1404001-Advertisement Fees- Rs.1000.00				
		1407014-Building Application Fee- Rs.100.00				
		1401101-Trade License (Licensing Fees)- Rs.61675.00				
		3503001-Library Cess current- Rs.34630.00				
		1100202-Direct Water Tax- Rs.274300.00				
		1406001-Parks (Entry Fees)- Rs.3820.00				
		1408002-Other Charges- Rs.500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401401-Building Development Charges- Rs.22647.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.51000.00				
		1718001-Interest On Late Payment- Rs.131860.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		By balance c/d		12,58,610		16,28,57,641.75
		Total	12,58,610	12,58,610	16,28,57,641.75	16,28,57,641.75
		To Balance b/d	12,58,610		16,28,57,641.75	
24/02/2015	MCD-4873256/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.517025.00		5,17,025		
		4502154-State bank of India---32478690231- Rs.22647.00		22,647		
		4502156-State bank of India---32478690037- Rs.61675.00		61,675		
		3503001-Library Cess current- Rs.34630.00		34,630		
		4501001-Cash On Hand- Rs.1331004.00			13,31,004	
		4502105-State bank of India---002- Rs.681207.00		6,81,207		
		4502153-State bank of India---32478690208- Rs.10000.00		10,000		
		4502155-State bank of India---32478668750- Rs.3820.00		3,820		
24/02/2015	MRC-4873314/2014-2015	1501001-Tree-Guards- Rs.500.00	12,63,517			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.8210.00				
		1401304-Sanitation Certificate- Rs.3500.00				
		1404001-Advertisement Fees- Rs.200.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7505.00				
		3503001-Library Cess current- Rs.37032.00				
		1401305-Copy of Extract- Rs.1200.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1718001-Interest On Late Payment- Rs.125384.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.16000.00				
		1401401-Building Development Charges- Rs.4030.00				
		1401410-Other Town Planning Receipts- Rs.2820.00				
		1100202-Direct Water Tax- Rs.397120.00				
		1408002-Other Charges- Rs.210.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.2951.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1100102-Vacant Land (Property Tax)- Rs.6320.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1801001-Security Deposits- Rs.1800.00				
		3502054-Service Tax- Rs.356.00				
		1100101-Properties-General (Property Tax)- Rs.581770.00				
		1401101-Trade License (Licensing Fees)- Rs.42625.00				
		1404010-Property Transfer Charges- Rs.20344.00				
24/02/2015	MCD-4995336/2014-2015	4501051-Cheque In Hand- Rs.4533.00				
		4502104-Cheque In Hand- Rs.4533.00			4,533	
24/02/2015	MCD-4995341/2014-2015	4502104-Cheque In Hand- Rs.6926.00			6,926	
		4501051-Cheque In Hand- Rs.6926.00				
24/02/2015	MCD-4995346/2014-2015	4502104-Cheque In Hand- Rs.6417.00			6,417	
		4501051-Cheque In Hand- Rs.6417.00				
24/02/2015	MCD-4995350/2014-2015	4502104-Cheque In Hand- Rs.7680.00			7,680	
		4501051-Cheque In Hand- Rs.7680.00				
24/02/2015	MCD-4995370/2014-2015	4501051-Cheque In Hand- Rs.4750.00				
		4502104-Cheque In Hand- Rs.4750.00			4,750	
24/02/2015	MCD-4995376/2014-2015	4501051-Cheque In Hand- Rs.4800.00				
		4502104-Cheque In Hand- Rs.4800.00			4,800	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
24/02/2015	MCD-4995380/2014-2015	4502104-Cheque In Hand- Rs.6636.00			6,636	
		4501051-Cheque In Hand- Rs.6636.00				
24/02/2015	MCD-4995383/2014-2015	4501051-Cheque In Hand- Rs.2000.00				
		4502104-Cheque In Hand- Rs.2000.00			2,000	
24/02/2015	MCD-4995410/2014-2015	4501051-Cheque In Hand- Rs.13126.00				
		4502104-Cheque In Hand- Rs.13126.00			13,126	
24/02/2015	MCD-4995441/2014-2015	4502104-Cheque In Hand- Rs.4500.00				
		4501051-Cheque In Hand- Rs.4500.00			4,500	
24/02/2015	MCD-4995452/2014-2015	4502104-Cheque In Hand- Rs.6641.00				
		4501051-Cheque In Hand- Rs.6641.00			6,641	
24/02/2015	MCD-4995460/2014-2015	4502104-Cheque In Hand- Rs.4972.00				
		4501051-Cheque In Hand- Rs.4972.00			4,972	
24/02/2015	MCD-4995464/2014-2015	4501051-Cheque In Hand- Rs.12510.00				
		4502104-Cheque In Hand- Rs.12510.00			12,510	
24/02/2015	MCD-4995467/2014-2015	4501051-Cheque In Hand- Rs.900.00				
		4502104-Cheque In Hand- Rs.900.00			900	
24/02/2015	MCD-4995469/2014-2015	4502104-Cheque In Hand- Rs.900.00				
		4501051-Cheque In Hand- Rs.900.00			900	
24/02/2015	MCD-4999301/2014-2015	4501051-Cheque In Hand- Rs.752593.00				
		4502105-Cheque In Hand- Rs.752593.00			7,52,593	
24/02/2015	MCD-4999303/2014-2015	4501051-Cheque In Hand- Rs.4750.00				
		4502104-Cheque In Hand- Rs.4750.00			4,750	
24/02/2015	MCD-4999305/2014-2015	4502104-Cheque In Hand- Rs.141585.00				
		4501051-Cheque In Hand- Rs.141585.00			1,41,585	
24/02/2015	MCD-4999307/2014-2015	4502104-Cheque In Hand- Rs.13450.00				
		4501051-Cheque In Hand- Rs.13450.00			13,450	
24/02/2015	MCD-4999309/2014-2015	4501051-Cheque In Hand- Rs.2120.00				
		4502105-Cheque In Hand- Rs.2120.00			2,120	
24/02/2015	MCD-4999311/2014-2015	4501051-Cheque In Hand- Rs.13450.00				
		4502104-Cheque In Hand- Rs.13450.00			13,450	
24/02/2015	MCD-4999312/2014-2015	4501051-Cheque In Hand- Rs.48218.00				
		4502105-Cheque In Hand- Rs.48218.00			48,218	
24/02/2015	MCD-4999315/2014-2015	4501051-Cheque In Hand- Rs.11820.00				
		4502104-Cheque In Hand- Rs.11820.00			11,820	
24/02/2015	MCD-4999316/2014-2015	4502104-Cheque In Hand- Rs.2000.00				
		4501051-Cheque In Hand- Rs.2000.00			2,000	
24/02/2015	MCD-4999323/2014-2015	4502104-Cheque In Hand- Rs.86000.00				
		4501051-Cheque In Hand- Rs.86000.00			86,000	
24/02/2015	MCD-4999325/2014-2015	4502104-Cheque In Hand- Rs.13852.00				
		4501051-Cheque In Hand- Rs.13852.00			13,852	
24/02/2015	MCD-4999352/2014-2015	4502104-Cheque In Hand- Rs.44544.00				
		4501051-Cheque In Hand- Rs.44544.00			44,544	
24/02/2015	MCD-4999356/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
24/02/2015	MP-5120203/2014-2015	3501003-Expenses- Rs.56700.00				56,700
24/02/2015	MP-5149589/2014-2015	3501003-Expenses- Rs.5000.00				5,000
24/02/2015	MP-5199703/2014-2015	3501003-Expenses- Rs.60912.00				60,912
24/02/2015	MP-5206018/2014-2015	3501003-Expenses- Rs.56130.00				56,130
24/02/2015	MRO-5358156/2014-2015	4502105-002 State bank of India- Rs.108570.00			1,08,570	
24/02/2015	MRO-5358159/2014-2015	4502105-002 State bank of India- Rs.177615.00			1,77,615	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		By balance c/d		11,91,123		16,56,17,761.75
		Total	11,91,123	11,91,123	16,56,17,761.75	16,56,17,761.75
		To Balance b/d	11,91,123		16,56,17,761.75	
25/02/2015	MRC-4871420/2014-2015	3202010-Rain Water Harvesting (RWH)- Rs.4575.00	16,19,932			
		1407014-Building Application Fee- Rs.400.00				
		1801001-Security Deposits- Rs.1800.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.12440.00				
		1404001-Advertisement Fees- Rs.400.00				
		1718001-Interest On Late Payment- Rs.138226.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		3502054-Service Tax- Rs.1724.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		3503001-Library Cess current- Rs.43632.00				
		1100202-Direct Water Tax- Rs.563556.00				
		1406001-Parks (Entry Fees)- Rs.970.00				
		1401401-Building Development Charges- Rs.1602.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.5465.00				
		1100101-Properties-General (Property Tax)- Rs.720093.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.8916.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1401101-Trade License (Licensing Fees)- Rs.36213.00				
		1501001-Tree-Guards- Rs.1000.00				
		1404010-Property Transfer Charges- Rs.70880.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.6000.00				
25/02/2015	MCD-4873348/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.462905.00		4,62,905		
		4502154-State bank of India---32478690231- Rs.4030.00		4,030		
		4502156-State bank of India---32478690037- Rs.42625.00		42,625		
		4501001-Cash On Hand- Rs.1263517.00			12,63,517	
		4502105-State bank of India---002- Rs.713474.00		7,13,474		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		3503001-Library Cess current- Rs.37032.00		37,032		
		4502160-AXIS BANK---913010016510975- Rs.2951.00		2,951		
25/02/2015	MCD-4999376/2014-2015	4501051-Cheque In Hand- Rs.6926.00				
		4502104-Cheque In Hand- Rs.6926.00			6,926	
25/02/2015	MCD-4999377/2014-2015	4502104-Cheque In Hand- Rs.12000.00				12,000
		4501051-Cheque In Hand- Rs.12000.00				
25/02/2015	MCD-4999422/2014-2015	4501051-Cheque In Hand- Rs.12985.00				
		4502104-Cheque In Hand- Rs.12985.00			12,985	
25/02/2015	MCD-4999431/2014-2015	4502104-Cheque In Hand- Rs.26252.00				26,252
		4501051-Cheque In Hand- Rs.26252.00				
25/02/2015	MCD-4999443/2014-2015	4501051-Cheque In Hand- Rs.28002.00				
		4502104-Cheque In Hand- Rs.28002.00			28,002	
25/02/2015	MP-5135490/2014-2015	3501003-Expenses- Rs.4800.00				4,800
25/02/2015	MP-5135581/2014-2015	3501003-Expenses- Rs.20581.00				20,581
25/02/2015	MP-5135613/2014-2015	3501003-Expenses- Rs.19398.00				19,398
25/02/2015	MP-5209622/2014-2015	3501002-Contractors- Rs.38000.00				38,000
25/02/2015	MP-5209971/2014-2015	3501002-Contractors- Rs.95599.00				95,599
25/02/2015	MRO-5358086/2014-2015	4502105-002 State bank of India- Rs.21705.00			21,705	
25/02/2015	MRO-5358089/2014-2015	4502105-002 State bank of India- Rs.6150.00			6,150	
25/02/2015	MRO-5358094/2014-2015	4502105-002 State bank of India- Rs.87390.00			87,390	
25/02/2015	MRO-5358100/2014-2015	4502105-002 State bank of India- Rs.5520.00			5,520	
25/02/2015	MRO-5358105/2014-2015	4502105-002 State bank of India- Rs.51345.00			51,345	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
25/02/2015	MRO-5358108/2014-2015	4502105-002 State bank of India- Rs.47625.00			47,625	
		By balance c/d		15,47,538		16,70,08,800.75
		Total	15,47,538	15,47,538	16,70,08,800.75	16,70,08,800.75
		To Balance b/d	15,47,538		16,70,08,800.75	
26/02/2015	MCD-4871711/2014-2015	3503001-Library Cess current- Rs.43632.00		43,632		
		4501001-Cash On Hand- Rs.1619932.00			16,19,932	
		4502160-AXIS BANK---913010016510975- Rs.5465.00		5,465		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502155-State bank of India---32478668750- Rs.970.00		970		
		4502104-State bank of India--8448-102-03-001- Rs.672731.00		6,72,731		
		4502154-State bank of India---32478690231- Rs.1602.00		1,602		
		4502156-State bank of India---32478690037- Rs.36213.00		36,213		
		4502105-State bank of India---002- Rs.858319.00		8,58,319		
26/02/2015	MP-4874235/2014-2015	3501003-Expenses- Rs.46046.00				46,046
26/02/2015	MP-4874590/2014-2015	3501003-Expenses- Rs.708450.00				7,08,450
26/02/2015	MP-4874777/2014-2015	3501003-Expenses- Rs.2386661.00				23,86,661
26/02/2015	MCD-4999357/2014-2015	4502105-Cheque In Hand- Rs.2155.00			2,155	
		4501051-Cheque In Hand- Rs.2155.00				
26/02/2015	MCD-4999372/2014-2015	4501051-Cheque In Hand- Rs.6000.00				
		4502104-Cheque In Hand- Rs.6000.00			6,000	
26/02/2015	MCD-4999373/2014-2015	4502105-Cheque In Hand- Rs.17200.00			17,200	
		4501051-Cheque In Hand- Rs.17200.00				
26/02/2015	MCD-4999382/2014-2015	4502104-Cheque In Hand- Rs.6417.00			6,417	
		4501051-Cheque In Hand- Rs.6417.00				
26/02/2015	MCD-4999385/2014-2015	4502105-Cheque In Hand- Rs.2870.00			2,870	
		4501051-Cheque In Hand- Rs.2870.00				
26/02/2015	MCD-4999400/2014-2015	4502105-Cheque In Hand- Rs.4975.00			4,975	
		4501051-Cheque In Hand- Rs.4975.00				
26/02/2015	MCD-4999402/2014-2015	4502104-Cheque In Hand- Rs.9659.00			9,659	
		4501051-Cheque In Hand- Rs.9659.00				
26/02/2015	MCD-4999409/2014-2015	4501051-Cheque In Hand- Rs.1580.00				
		4502105-Cheque In Hand- Rs.1580.00			1,580	
26/02/2015	MCD-4999410/2014-2015	4501051-Cheque In Hand- Rs.9450.00				
		4502104-Cheque In Hand- Rs.9450.00			9,450	
26/02/2015	MCD-4999420/2014-2015	4502104-Cheque In Hand- Rs.12500.00			12,500	
		4501051-Cheque In Hand- Rs.12500.00				
26/02/2015	MCD-4999423/2014-2015	4501051-Cheque In Hand- Rs.13993.00				
		4502104-Cheque In Hand- Rs.13993.00			13,993	
26/02/2015	MCD-4999450/2014-2015	4501051-Cheque In Hand- Rs.43869.00				
		4502105-Cheque In Hand- Rs.43869.00			43,869	
26/02/2015	MP-5199729/2014-2015	3501003-Expenses- Rs.32788.00				32,788
26/02/2015	MP-5210342/2014-2015	3501002-Contractors- Rs.615015.00				6,15,015
26/02/2015	MP-5211513/2014-2015	3501002-Contractors- Rs.333492.00				3,33,492
26/02/2015	MRC-5296761/2014-2015	1408002-Other Charges- Rs.240.00	10,44,599			
		1718001-Interest On Late Payment- Rs.75501.00				
		1401101-Trade License (Licensing Fees)- Rs.67175.00				
		1401401-Building Development Charges- Rs.16419.00				
		3202010-Rain Water Harvesting (RWH)- Rs.13425.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.3000.00				
		1801001-Security Deposits- Rs.2400.00				
		1501001-Tree-Guards- Rs.1500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1100101-Properties-General (Property Tax)- Rs.415751.00				
		1404005-Survey fees- Rs.1500.00				
		1404010-Property Transfer Charges- Rs.11580.00				
		1404001-Advertisement Fees- Rs.600.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.47500.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		3503001-Library Cess current- Rs.26047.00				
		1401304-Sanitation Certificate- Rs.500.00				
		1407014-Building Application Fee- Rs.600.00				
		3502054-Service Tax- Rs.3207.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.27214.00				
		1100202-Direct Water Tax- Rs.328800.00				
		By balance c/d		9,72,205		16,46,36,948.75
		Total	9,72,205	9,72,205	16,46,36,948.75	16,46,36,948.75
		To Balance b/d	9,72,205		16,46,36,948.75	
27/02/2015	MP-4874791/2014-2015	3501003-Expenses- Rs.42306.00				42,306
27/02/2015	MP-4874792/2014-2015	3501003-Expenses- Rs.10780.00				10,780
27/02/2015	MRC-4875050/2014-2015	1404001-Advertisement Fees- Rs.200.00	9,19,998			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.2500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1700.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.6000.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1100101-Properties-General (Property Tax)- Rs.679837.00				
		1406001-Parks (Entry Fees)- Rs.1180.00				
		3503001-Library Cess current- Rs.42247.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1407014-Building Application Fee- Rs.200.00				
		3502054-Service Tax- Rs.2042.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1501001-Tree-Guards- Rs.500.00				
		1718001-Interest On Late Payment- Rs.131632.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.18143.00				
		1408002-Other Charges- Rs.260.00				
		1404010-Property Transfer Charges- Rs.17290.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.8156.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1401401-Building Development Charges- Rs.2271.00				
		1801001-Security Deposits- Rs.1800.00				
27/02/2015	MRC-4875386/2014-2015	1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.3985.00	3,25,785			
		1100202-Direct Water Tax- Rs.249800.00				
		1401101-Trade License (Licensing Fees)- Rs.72000.00				
27/02/2015	MCD-4999351/2014-2015	4501051-Cheque In Hand- Rs.127968.00				
		4502160-Cheque In Hand- Rs.127968.00			1,27,968	
27/02/2015	MCD-4999367/2014-2015	4502156-Cheque In Hand- Rs.3750.00			3,750	
		4501051-Cheque In Hand- Rs.3750.00				
27/02/2015	MCD-4999449/2014-2015	4502105-Cheque In Hand- Rs.163012.00			1,63,012	
		4501051-Cheque In Hand- Rs.163012.00				
27/02/2015	MCD-4999460/2014-2015	4501051-Cheque In Hand- Rs.5405.00				
		4502105-Cheque In Hand- Rs.5405.00			5,405	
27/02/2015	MCD-4999469/2014-2015	4502105-Cheque In Hand- Rs.44990.00			44,990	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.44990.00				
27/02/2015	MCD-4999475/2014-2015	4502105-Cheque In Hand- Rs.1970.00			1,970	
		4501051-Cheque In Hand- Rs.1970.00				
27/02/2015	MCD-4999477/2014-2015	4501051-Cheque In Hand- Rs.95200.00				
		4502105-Cheque In Hand- Rs.95200.00			95,200	
27/02/2015	MCD-4999478/2014-2015	4502105-Cheque In Hand- Rs.66984.00			66,984	
		4501051-Cheque In Hand- Rs.66984.00				
27/02/2015	MCD-5003253/2014-2015	4501051-Cheque In Hand- Rs.1700.00				
		4502104-Cheque In Hand- Rs.1700.00			1,700	
27/02/2015	MCD-5003271/2014-2015	4501051-Cheque In Hand- Rs.4531.00				
		4502104-Cheque In Hand- Rs.4531.00			4,531	
27/02/2015	MCD-5003272/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
27/02/2015	MCD-5003282/2014-2015	4502104-Cheque In Hand- Rs.1550.00			1,550	
		4501051-Cheque In Hand- Rs.1550.00				
27/02/2015	MCD-5003289/2014-2015	4501051-Cheque In Hand- Rs.170.00				
		4502104-Cheque In Hand- Rs.170.00			170	
27/02/2015	MCD-5003310/2014-2015	4501051-Cheque In Hand- Rs.2500.00				
		4502104-Cheque In Hand- Rs.2500.00			2,500	
27/02/2015	MCD-5003337/2014-2015	4502104-Cheque In Hand- Rs.4800.00			4,800	
		4501051-Cheque In Hand- Rs.4800.00				
27/02/2015	MCD-5003340/2014-2015	4502104-Cheque In Hand- Rs.4533.00			4,533	
		4501051-Cheque In Hand- Rs.4533.00				
27/02/2015	MCD-5003347/2014-2015	4502104-Cheque In Hand- Rs.11174.00			11,174	
		4501051-Cheque In Hand- Rs.11174.00				
27/02/2015	MCD-5003351/2014-2015	4501051-Cheque In Hand- Rs.19780.00				
		4502104-Cheque In Hand- Rs.19780.00			19,780	
27/02/2015	MCD-5003358/2014-2015	4501051-Cheque In Hand- Rs.20530.00				
		4502104-Cheque In Hand- Rs.20530.00			20,530	
27/02/2015	MCD-5003371/2014-2015	4501051-Cheque In Hand- Rs.23400.00				
		4502104-Cheque In Hand- Rs.23400.00			23,400	
27/02/2015	MP-5130355/2014-2015	3501003-Expenses- Rs.109580.00				1,09,580
27/02/2015	MP-5135753/2014-2015	3501003-Expenses- Rs.6737.00				6,737
27/02/2015	MP-5143919/2014-2015	3501003-Expenses- Rs.29660.00				29,660
27/02/2015	MP-5143928/2014-2015	3501003-Expenses- Rs.9725.00				9,725
27/02/2015	MP-5149504/2014-2015	3501003-Expenses- Rs.11239.00				11,239
27/02/2015	MCD-5296831/2014-2015	3503001-Library Cess current- Rs.26047.00		26,047		
		4502104-State bank of India--8448-102-03-001- Rs.414992.00		4,14,992		
		4502160-AXIS BANK---913010016510975- Rs.27214.00		27,214		
		4502105-State bank of India---002- Rs.491252.00		4,91,252		
		4502156-State bank of India---32478690037- Rs.67175.00		67,175		
		4501001-Cash On Hand- Rs.1044599.00			10,44,599	
		4502154-State bank of India---32478690231- Rs.16419.00		16,419		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
27/02/2015	MP-5415863/2014-2015	3501003-Expenses- Rs.15534.00				15,534
		By balance c/d		11,73,389		16,61,49,933.75
		Total	11,73,389	11,73,389	16,61,49,933.75	16,61,49,933.75
		To Balance b/d	11,73,389		16,61,49,933.75	
28/02/2015	MRC-4875082/2014-2015	1404010-Property Transfer Charges- Rs.9045.00	1,00,701			
		1408002-Other Charges- Rs.235.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.3200.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401401-Building Development Charges- Rs.18727.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1806006-Others- Rs.1000.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.200.00				
		1407009-Tap Repairs- Rs.300.00				
		3202010-Rain Water Harvesting (RWH)- Rs.25395.00				
		1407014-Building Application Fee- Rs.1300.00				
		3502054-Service Tax- Rs.318.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.15500.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1404001-Advertisement Fees- Rs.2000.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.6000.00				
		1801001-Security Deposits- Rs.600.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.9734.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.2637.00				
		1501001-Tree-Guards- Rs.3000.00				
28/02/2015	MCD-4875427/2014-2015	4502154-State bank of India---32478690231- Rs.2271.00		2,271		
		3503001-Library Cess current- Rs.42247.00		42,247		
		4502105-State bank of India---002- Rs.811469.00		8,11,469		
		4502160-AXIS BANK---913010016510975- Rs.8156.00		8,156		
		4502155-State bank of India---32478668750- Rs.1180.00		1,180		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4501001-Cash On Hand- Rs.1245783.00			12,45,783	
		4502156-State bank of India---32478690037- Rs.72000.00		72,000		
		4502104-State bank of India--8448-102-03-001- Rs.307960.00		3,07,960		
28/02/2015	MCD-5003369/2014-2015	4501051-Cheque In Hand- Rs.3600.00				
		4502154-Cheque In Hand- Rs.3600.00			3,600	
28/02/2015	MCD-5003385/2014-2015	4502154-Cheque In Hand- Rs.7440.00				7,440
		4501051-Cheque In Hand- Rs.7440.00				
28/02/2015	MCD-5003386/2014-2015	4502153-Cheque In Hand- Rs.500.00				500
		4501051-Cheque In Hand- Rs.500.00				
28/02/2015	MCD-5003396/2014-2015	4502153-Cheque In Hand- Rs.500.00				500
		4501051-Cheque In Hand- Rs.500.00				
28/02/2015	MCD-5003413/2014-2015	4501051-Cheque In Hand- Rs.4280.00				
		4502154-Cheque In Hand- Rs.4280.00				4,280
28/02/2015	MCD-5003453/2014-2015	4502150-Cheque In Hand- Rs.110110.00				1,10,110
		4501051-Cheque In Hand- Rs.110110.00				
28/02/2015	MCD-5003461/2014-2015	4502150-Cheque In Hand- Rs.54430.00				54,430
		4501051-Cheque In Hand- Rs.54430.00				
28/02/2015	MCD-5003470/2014-2015	4502153-Cheque In Hand- Rs.500.00				500
		4501051-Cheque In Hand- Rs.500.00				
28/02/2015	MRC-5205710/2014-2015	1100102-Vacant Land (Property Tax)- Rs.13470.00	16,06,132			
		1401101-Trade License (Licensing Fees)- Rs.66400.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.49888.00				
		1100202-Direct Water Tax- Rs.298340.00				
		1100101-Properties-General (Property Tax)- Rs.910736.00				
		1718001-Interest On Late Payment- Rs.209181.00				
		3503001-Library Cess current- Rs.58117.00				
		By balance c/d		16,34,439		16,75,77,076.75
		Total	16,34,439	16,34,439	16,75,77,076.75	16,75,77,076.75
		To Balance b/d	16,34,439		16,75,77,076.75	
01/03/2015	MRC-4967159/2014-2015	3503001-Library Cess current- Rs.7746.00	3,14,717			

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100101-Properties-General (Property Tax)- Rs.121978.00				
		1718001-Interest On Late Payment- Rs.32893.00				
		1100202-Direct Water Tax- Rs.152100.00				
		By balance c/d		19,49,156		16,75,77,076.75
		Total	19,49,156	19,49,156	16,75,77,076.75	16,75,77,076.75
		To Balance b/d	19,49,156		16,75,77,076.75	
02/03/2015	MRC-4875135/2014-2015	1407011-Water Supply- Tap Estimation Charges- Rs.4500.00	3,19,352			
		1407015-Water Supply Tap Estimation Charges- Rs.50.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.135847.00				
		1404005-Survey fees- Rs.1500.00				
		1801102-Deposits- Rs.3000.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1401401-Building Development Charges- Rs.4006.00				
		1407014-Building Application Fee- Rs.400.00				
		1101150-Adv Tax- Rs.32000.00				
		3502054-Service Tax- Rs.18010.00				
		1404001-Advertisement Fees- Rs.400.00				
		1806006-Others- Rs.1000.00				
		1401410-Other Town Planning Receipts- Rs.5625.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.3025.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.2000.00				
		1501001-Tree-Guards- Rs.1000.00				
		1404010-Property Transfer Charges- Rs.6384.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.5000.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.93200.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2040.00				
		1408002-Other Charges- Rs.265.00				
02/03/2015	MRC-4967222/2014-2015	1100202-Direct Water Tax- Rs.378680.00	11,60,855			
		1718001-Interest On Late Payment- Rs.163701.00				
		3503001-Library Cess current- Rs.30921.00				
		1100101-Properties-General (Property Tax)- Rs.523377.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.5850.00				
		1401101-Trade License (Licensing Fees)- Rs.58326.00				
02/03/2015	MCD-4975943/2014-2015	4502105-State bank of India--002- Rs.154871.00		1,54,871		
		4501001-Cash On Hand- Rs.314717.00			3,14,717	
		4502104-State bank of India--8448-102-03-001- Rs.152100.00		1,52,100		
		3503001-Library Cess current- Rs.7746.00		7,746		
02/03/2015	MCD-5012057/2014-2015	4501051-Cheque In Hand- Rs.880.00				
		4502104-Cheque In Hand- Rs.880.00			880	
02/03/2015	MCD-5012058/2014-2015	4502104-Cheque In Hand- Rs.9700.00				9,700
		4501051-Cheque In Hand- Rs.9700.00				
02/03/2015	MCD-5012063/2014-2015	4502104-Cheque In Hand- Rs.800.00				800
		4501051-Cheque In Hand- Rs.800.00				
02/03/2015	MCD-5012072/2014-2015	4502104-Cheque In Hand- Rs.800.00				800
		4501051-Cheque In Hand- Rs.800.00				
02/03/2015	MCD-5012089/2014-2015	4501051-Cheque In Hand- Rs.33062.00				
		4502104-Cheque In Hand- Rs.33062.00			33,062	
02/03/2015	MCD-5012113/2014-2015	4501051-Cheque In Hand- Rs.37950.00				
		4502105-Cheque In Hand- Rs.37950.00			37,950	
02/03/2015	MCD-5012117/2014-2015	4502105-Cheque In Hand- Rs.37068.00				37,068
		4501051-Cheque In Hand- Rs.37068.00				
02/03/2015	MCD-5012122/2014-2015	4501051-Cheque In Hand- Rs.21420.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502105-Cheque In Hand- Rs.21420.00			21,420	
02/03/2015	MCD-5012198/2014-2015	4502104-Cheque In Hand- Rs.4900.00			4,900	
		4501051-Cheque In Hand- Rs.4900.00				
02/03/2015	MCD-5012231/2014-2015	4502104-Cheque In Hand- Rs.8900.00			8,900	
		4501051-Cheque In Hand- Rs.8900.00				
02/03/2015	MCD-5205716/2014-2015	4502105-State bank of India---002- Rs.1133387.00		11,33,387		
		3503001-Library Cess current- Rs.58117.00		58,117		
		4502104-State bank of India---8448-102-03-001- Rs.424565.00		4,24,565		
		4502156-State bank of India---32478690037- Rs.66400.00		66,400		
		4502160-AXIS BANK---913010016510975- Rs.2637.00		2,637		
		4502154-State bank of India---32478690231- Rs.18727.00		18,727		
		4501001-Cash On Hand- Rs.1706833.00			17,06,833	
		4502153-State bank of India---32478690208- Rs.3000.00		3,000		
02/03/2015	MP-5213279/2014-2015	3501002-Contractors- Rs.570000.00				5,70,000
		By balance c/d		14,07,813		16,91,84,106.75
		Total	14,07,813	14,07,813	16,91,84,106.75	16,91,84,106.75
		To Balance b/d	14,07,813		16,91,84,106.75	
03/03/2015	MP-4969336/2014-2015	3501003-Expenses- Rs.3604786.00				36,04,786
03/03/2015	MP-4969643/2014-2015	3501003-Expenses- Rs.435600.00				4,35,600
03/03/2015	MP-4969646/2014-2015	3501003-Expenses- Rs.224189.00				2,24,189
03/03/2015	MCD-4976001/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.563029.00		5,63,029		
		4502160-AXIS BANK---913010016510975- Rs.135847.00		1,35,847		
		4502154-State bank of India---32478690231- Rs.4006.00		4,006		
		4502156-State bank of India---32478690037- Rs.58326.00		58,326		
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		3503001-Library Cess current- Rs.30921.00		30,921		
		4501001-Cash On Hand- Rs.1480207.00			14,80,207	
		4502105-State bank of India---002- Rs.687078.00		6,87,078		
03/03/2015	MRC-4994223/2014-2015	1401304-Sanitation Certificate- Rs.500.00	18,45,561			
		1404012-Fee under RTI Act- Rs.276.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.157314.00				
		1100102-Vacant Land (Property Tax)- Rs.381120.00				
		1404001-Advertisement Fees- Rs.10000.00				
		1806006-Others- Rs.474.00				
		1406001-Parks (Entry Fees)- Rs.5969.00				
		1404010-Property Transfer Charges- Rs.2400.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.34270.00				
		3503001-Library Cess current- Rs.52920.00				
		1801001-Security Deposits- Rs.2400.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.31000.00				
		1401101-Trade License (Licensing Fees)- Rs.49125.00				
		1100101-Properties-General (Property Tax)- Rs.847458.00				
		3502054-Service Tax- Rs.22024.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1718001-Interest On Late Payment- Rs.191271.00				
		1405026-Gym- Rs.57000.00				
03/03/2015	MCD-4999346/2014-2015	4502104-Cheque In Hand- Rs.9000.00			9,000	
		4501051-Cheque In Hand- Rs.9000.00				
03/03/2015	MCD-4999361/2014-2015	4501051-Cheque In Hand- Rs.22400.00				
		4502104-Cheque In Hand- Rs.22400.00			22,400	
03/03/2015	MCD-5012055/2014-2015	4502105-Cheque In Hand- Rs.28118.00			28,118	
		4501051-Cheque In Hand- Rs.28118.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
03/03/2015	MCD-5012069/2014-2015	4502104-Cheque In Hand- Rs.14495.00			14,495	
		4501051-Cheque In Hand- Rs.14495.00				
03/03/2015	MCD-5012076/2014-2015	4501051-Cheque In Hand- Rs.16400.00				
		4502104-Cheque In Hand- Rs.16400.00			16,400	
03/03/2015	MCD-5012078/2014-2015	4501051-Cheque In Hand- Rs.8600.00				
		4502105-Cheque In Hand- Rs.8600.00			8,600	
03/03/2015	MCD-5012081/2014-2015	4502104-Cheque In Hand- Rs.9450.00				
		4501051-Cheque In Hand- Rs.9450.00				
03/03/2015	MCD-5012082/2014-2015	4502105-Cheque In Hand- Rs.5240.00				
		4501051-Cheque In Hand- Rs.5240.00				
03/03/2015	MCD-5012085/2014-2015	4502104-Cheque In Hand- Rs.9450.00				
		4501051-Cheque In Hand- Rs.9450.00				
03/03/2015	MCD-5012086/2014-2015	4501051-Cheque In Hand- Rs.6900.00				
		4502104-Cheque In Hand- Rs.6900.00			6,900	
03/03/2015	MCD-5012092/2014-2015	4501051-Cheque In Hand- Rs.14763.00				
		4502105-Cheque In Hand- Rs.14763.00			14,763	
03/03/2015	MCD-5012096/2014-2015	4501051-Cheque In Hand- Rs.80811.00				
		4502105-Cheque In Hand- Rs.80811.00			80,811	
03/03/2015	MCD-5012097/2014-2015	4502105-Cheque In Hand- Rs.25878.00				
		4501051-Cheque In Hand- Rs.25878.00				
03/03/2015	MCD-5012099/2014-2015	4501051-Cheque In Hand- Rs.5908.00				
		4502105-Cheque In Hand- Rs.5908.00			5,908	
03/03/2015	MCD-5012100/2014-2015	4501051-Cheque In Hand- Rs.51756.00				
		4502105-Cheque In Hand- Rs.51756.00			51,756	
03/03/2015	MCD-5012102/2014-2015	4502105-Cheque In Hand- Rs.1501.00				
		4501051-Cheque In Hand- Rs.1501.00				
03/03/2015	MCD-5012103/2014-2015	4501051-Cheque In Hand- Rs.22972.00				
		4502105-Cheque In Hand- Rs.22972.00			22,972	
03/03/2015	MCD-5012107/2014-2015	4502105-Cheque In Hand- Rs.74974.00				
		4501051-Cheque In Hand- Rs.74974.00				
03/03/2015	MCD-5012108/2014-2015	4502105-Cheque In Hand- Rs.46010.00				
		4501051-Cheque In Hand- Rs.46010.00			46,010	
03/03/2015	MCD-5012110/2014-2015	4501051-Cheque In Hand- Rs.140185.00				
		4502105-Cheque In Hand- Rs.140185.00			1,40,185	
03/03/2015	MCD-5012114/2014-2015	4502104-Cheque In Hand- Rs.6600.00				
		4501051-Cheque In Hand- Rs.6600.00			6,600	
03/03/2015	MCD-5012125/2014-2015	4502105-Cheque In Hand- Rs.16708.00				
		4501051-Cheque In Hand- Rs.16708.00			16,708	
03/03/2015	MCD-5012130/2014-2015	4501051-Cheque In Hand- Rs.14696.00				
		4502105-Cheque In Hand- Rs.14696.00			14,696	
03/03/2015	MCD-5012134/2014-2015	4501051-Cheque In Hand- Rs.6000.00				
		4502104-Cheque In Hand- Rs.6000.00			6,000	
03/03/2015	MCD-5012139/2014-2015	4501051-Cheque In Hand- Rs.8700.00				
		4502104-Cheque In Hand- Rs.8700.00			8,700	
03/03/2015	MCD-5012146/2014-2015	4501051-Cheque In Hand- Rs.5600.00				
		4502104-Cheque In Hand- Rs.5600.00			5,600	
03/03/2015	MCD-5012148/2014-2015	4502104-Cheque In Hand- Rs.170.00				
		4501051-Cheque In Hand- Rs.170.00			170	
03/03/2015	MCD-5012152/2014-2015	4501051-Cheque In Hand- Rs.4400.00				
		4502104-Cheque In Hand- Rs.4400.00			4,400	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
03/03/2015	MCD-5012153/2014-2015	4501051-Cheque In Hand- Rs.9100.00				
		4502104-Cheque In Hand- Rs.9100.00			9,100	
03/03/2015	MCD-5012164/2014-2015	4501051-Cheque In Hand- Rs.9300.00				
		4502104-Cheque In Hand- Rs.9300.00			9,300	
03/03/2015	MCD-5012165/2014-2015	4502104-Cheque In Hand- Rs.9300.00			9,300	
		4501051-Cheque In Hand- Rs.9300.00				
03/03/2015	MCD-5012169/2014-2015	4502104-Cheque In Hand- Rs.9300.00			9,300	
		4501051-Cheque In Hand- Rs.9300.00				
03/03/2015	MCD-5012170/2014-2015	4502104-Cheque In Hand- Rs.9300.00			9,300	
		4501051-Cheque In Hand- Rs.9300.00				
03/03/2015	MCD-5012173/2014-2015	4501051-Cheque In Hand- Rs.9300.00				
		4502104-Cheque In Hand- Rs.9300.00			9,300	
03/03/2015	MCD-5012174/2014-2015	4501051-Cheque In Hand- Rs.9100.00				
		4502104-Cheque In Hand- Rs.9100.00			9,100	
03/03/2015	MCD-5012180/2014-2015	4502104-Cheque In Hand- Rs.9000.00			9,000	
		4501051-Cheque In Hand- Rs.9000.00				
03/03/2015	MCD-5012181/2014-2015	4502104-Cheque In Hand- Rs.9100.00			9,100	
		4501051-Cheque In Hand- Rs.9100.00				
03/03/2015	MCD-5012185/2014-2015	4501051-Cheque In Hand- Rs.9200.00				
		4502104-Cheque In Hand- Rs.9200.00			9,200	
03/03/2015	MCD-5012186/2014-2015	4502104-Cheque In Hand- Rs.9000.00			9,000	
		4501051-Cheque In Hand- Rs.9000.00				
03/03/2015	MCD-5012191/2014-2015	4501051-Cheque In Hand- Rs.9000.00				
		4502104-Cheque In Hand- Rs.9000.00			9,000	
03/03/2015	MCD-5012192/2014-2015	4502104-Cheque In Hand- Rs.9000.00			9,000	
		4501051-Cheque In Hand- Rs.9000.00				
03/03/2015	MCD-5012194/2014-2015	4501051-Cheque In Hand- Rs.9000.00				
		4502104-Cheque In Hand- Rs.9000.00			9,000	
03/03/2015	MCD-5012195/2014-2015	4502104-Cheque In Hand- Rs.42000.00			42,000	
		4501051-Cheque In Hand- Rs.42000.00				
03/03/2015	MCD-5012199/2014-2015	4502104-Cheque In Hand- Rs.8900.00			8,900	
		4501051-Cheque In Hand- Rs.8900.00				
03/03/2015	MCD-5012205/2014-2015	4502104-Cheque In Hand- Rs.9200.00			9,200	
		4501051-Cheque In Hand- Rs.9200.00				
03/03/2015	MCD-5012210/2014-2015	4501051-Cheque In Hand- Rs.6460.00				
		4502104-Cheque In Hand- Rs.6460.00			6,460	
03/03/2015	MCD-5012220/2014-2015	4502104-Cheque In Hand- Rs.4900.00			4,900	
		4501051-Cheque In Hand- Rs.4900.00				
03/03/2015	MCD-5012222/2014-2015	4501051-Cheque In Hand- Rs.8700.00				
		4502104-Cheque In Hand- Rs.8700.00			8,700	
03/03/2015	MCD-5012232/2014-2015	4502104-Cheque In Hand- Rs.9000.00			9,000	
		4501051-Cheque In Hand- Rs.9000.00				
03/03/2015	MCD-5012237/2014-2015	4501051-Cheque In Hand- Rs.7500.00				
		4502156-Cheque In Hand- Rs.7500.00			7,500	
03/03/2015	MRO-5358223/2014-2015	4502105-002 State bank of India- Rs.190140.00			1,90,140	
03/03/2015	MRO-5358227/2014-2015	4502105-002 State bank of India- Rs.103065.00			1,03,065	
03/03/2015	MRO-5358234/2014-2015	4502105-002 State bank of India- Rs.190875.00			1,90,875	
03/03/2015	MRO-5358239/2014-2015	4502105-002 State bank of India- Rs.71910.00			71,910	
03/03/2015	MRO-5358244/2014-2015	4502105-002 State bank of India- Rs.187640.00			1,87,640	
03/03/2015	MRO-5358248/2014-2015	4502105-002 State bank of India- Rs.237540.00			2,37,540	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		By balance c/d		17,73,167		16,82,63,253.75
		Total	17,73,167	17,73,167	16,82,63,253.75	16,82,63,253.75
		To Balance b/d	17,73,167		16,82,63,253.75	
04/03/2015	MRC-4968641/2014-2015	1100101-Properties-General (Property Tax)- Rs.539817.00	16,88,858			
		1404010-Property Transfer Charges- Rs.31195.00				
		3502054-Service Tax- Rs.18448.00				
		1404005-Survey fees- Rs.3000.00				
		1301001-Markets and Shopping Complexes (Rent From Civic Amenities)- Rs.37875.00				
		1401401-Building Development Charges- Rs.1169.00				
		1100102-Vacant Land (Property Tax)- Rs.7970.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.145021.00				
		1101150-Adv Tax- Rs.30000.00				
		1501101-Tenders Schedules- Rs.340.00				
		1401101-Trade License (Licensing Fees)- Rs.55265.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.1000.00				
		1718001-Interest On Late Payment- Rs.126002.00				
		1408002-Other Charges- Rs.310.00				
		1100202-Direct Water Tax- Rs.489660.00				
		3503001-Library Cess current- Rs.35101.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1475.00				
		1401402-Betterment Charges- Rs.27760.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.132000.00				
		1401410-Other Town Planning Receipts- Rs.4450.00				
04/03/2015	MP-4969656/2014-2015	3501003-Expenses- Rs.201566.00				2,01,566
04/03/2015	MP-4981245/2014-2015	3501003-Expenses- Rs.48867.00				48,867
04/03/2015	MP-4981259/2014-2015	3501003-Expenses- Rs.37456.00				37,456
04/03/2015	MCD-4994629/2014-2015	4502155-State bank of India---32478668750- Rs.5969.00		5,969		
		4502104-State bank of India---8448-102-03-001- Rs.541504.00		5,41,504		
		4501001-Cash On Hand- Rs.1845561.00			18,45,561	
		4502156-State bank of India---32478690037- Rs.49125.00		49,125		
		4502160-AXIS BANK---913010016510975- Rs.157314.00		1,57,314		
		4502105-State bank of India---002- Rs.1038729.00		10,38,729		
		3503001-Library Cess current- Rs.52920.00		52,920		
04/03/2015	MP-5213318/2014-2015	3501002-Contractors- Rs.78084.00				78,084
		By balance c/d		16,16,464		16,97,42,841.75
		Total	16,16,464	16,16,464	16,97,42,841.75	16,97,42,841.75
		To Balance b/d	16,16,464		16,97,42,841.75	
05/03/2015	MRC-4968716/2014-2015	3503001-Library Cess current- Rs.39160.00	19,56,739			
		1404010-Property Transfer Charges- Rs.35918.00				
		1402005-Other Penalties and Fines- Rs.500.00				
		1100101-Properties-General (Property Tax)- Rs.671406.00				
		1801001-Security Deposits- Rs.600.00				
		1100202-Direct Water Tax- Rs.602480.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		3502054-Service Tax- Rs.36085.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.32712.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.266054.00				
		1404005-Survey fees- Rs.1500.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.57500.00				
		1401101-Trade License (Licensing Fees)- Rs.37875.00				
		1718001-Interest On Late Payment- Rs.174939.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
05/03/2015	MCD-4976038/2014-2015	3503001-Library Cess current- Rs.35101.00		35,101		
		4502104-State bank of India---8448-102-03-001- Rs.778513.00		7,78,513		
		4502160-AXIS BANK---913010016510975- Rs.145021.00		1,45,021		
		4502105-State bank of India---002- Rs.673789.00		6,73,789		
		4502154-State bank of India---32478690231- Rs.1169.00		1,169		
		4501001-Cash On Hand- Rs.1688858.00			16,88,858	
		4502156-State bank of India---32478690037- Rs.55265.00		55,265		
05/03/2015	MCD-4994221/2014-2015	4501051-Cheque In Hand- Rs.33132.00				
		4502105-Cheque In Hand- Rs.33132.00			33,132	
05/03/2015	MCD-4999321/2014-2015	4501051-Cheque In Hand- Rs.30291.00				
		4502104-Cheque In Hand- Rs.30291.00			30,291	
05/03/2015	MCD-4999328/2014-2015	4501051-Cheque In Hand- Rs.11224.00				
		4502105-Cheque In Hand- Rs.11224.00			11,224	
05/03/2015	MCD-4999330/2014-2015	4502105-Cheque In Hand- Rs.41238.00				41,238
		4501051-Cheque In Hand- Rs.41238.00				
05/03/2015	MCD-5012249/2014-2015	4501051-Cheque In Hand- Rs.3438.00				
		4502105-Cheque In Hand- Rs.3438.00			3,438	
05/03/2015	MCD-5012254/2014-2015	4501051-Cheque In Hand- Rs.6000.00				
		4502104-Cheque In Hand- Rs.6000.00			6,000	
05/03/2015	MCD-5012255/2014-2015	4501051-Cheque In Hand- Rs.30346.00				
		4502105-Cheque In Hand- Rs.30346.00			30,346	
05/03/2015	MCD-5012257/2014-2015	4501051-Cheque In Hand- Rs.58100.00				
		4502105-Cheque In Hand- Rs.58100.00			58,100	
05/03/2015	MCD-5012258/2014-2015	4502105-Cheque In Hand- Rs.81731.00				81,731
		4501051-Cheque In Hand- Rs.81731.00				
05/03/2015	MCD-5012263/2014-2015	4502105-Cheque In Hand- Rs.5920.00				5,920
		4501051-Cheque In Hand- Rs.5920.00				
05/03/2015	MCD-5012264/2014-2015	4502105-Cheque In Hand- Rs.11904.00				11,904
		4501051-Cheque In Hand- Rs.11904.00				
05/03/2015	MCD-5012267/2014-2015	4501051-Cheque In Hand- Rs.243334.00				
		4502105-Cheque In Hand- Rs.243334.00			2,43,334	
05/03/2015	MCD-5012268/2014-2015	4502105-Cheque In Hand- Rs.80162.00				80,162
		4501051-Cheque In Hand- Rs.80162.00				
05/03/2015	MCD-5012269/2014-2015	4501051-Cheque In Hand- Rs.12321.00				
		4502105-Cheque In Hand- Rs.12321.00			12,321	
05/03/2015	MP-5194644/2014-2015	3501003-Expenses- Rs.44390.00				44,390
		By balance c/d		18,84,345		17,20,36,450.75
		Total	18,84,345	18,84,345	17,20,36,450.75	17,20,36,450.75
		To Balance b/d	18,84,345		17,20,36,450.75	
06/03/2015	MRC-4968738/2014-2015	3503001-Library Cess current- Rs.16729.00	5,85,974			
		1100202-Direct Water Tax- Rs.237060.00				
		1100101-Properties-General (Property Tax)- Rs.260739.00				
		1718001-Interest On Late Payment- Rs.71446.00				
06/03/2015	MP-4986892/2014-2015	3501001-Suppliers- Rs.871781.00				8,71,781
		By balance c/d		24,70,319		17,11,64,669.75
		Total	24,70,319	24,70,319	17,11,64,669.75	17,11,64,669.75
		To Balance b/d	24,70,319		17,11,64,669.75	
07/03/2015	MRC-4968934/2014-2015	1718001-Interest On Late Payment- Rs.200335.00	16,42,099			
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.797.00				
		1407014-Building Application Fee- Rs.1000.00				
		1401401-Building Development Charges- Rs.16305.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1404010-Property Transfer Charges- Rs.21660.00				
		1404001-Advertisement Fees- Rs.1800.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.6612.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.5000.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.200.00				
		1408002-Other Charges- Rs.270.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.50000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.17065.00				
		1406001-Parks (Entry Fees)- Rs.2179.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1100202-Direct Water Tax- Rs.367625.00				
		3503001-Library Cess current- Rs.19270.00				
		1100102-Vacant Land (Property Tax)- Rs.2700.00				
		1801001-Security Deposits- Rs.1800.00				
		1401101-Trade License (Licensing Fees)- Rs.105064.00				
		1100101-Properties-General (Property Tax)- Rs.770400.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.47987.00				
		1501001-Tree-Guards- Rs.2500.00				
07/03/2015	MP-4969675/2014-2015	3501003-Expenses- Rs.2345831.00				23,45,831
07/03/2015	MP-4969680/2014-2015	3501003-Expenses- Rs.30000.00				30,000
07/03/2015	MP-4969682/2014-2015	3501003-Expenses- Rs.45563.00				45,563
07/03/2015	MCD-4976058/2014-2015	4501001-Cash On Hand- Rs.1956739.00			19,56,739	
		4502156-State bank of India---32478690037- Rs.37875.00		37,875		
		4502105-State bank of India---002- Rs.846345.00		8,46,345		
		4502104-State bank of India---8448-102-03-001- Rs.768305.00		7,68,305		
		4502160-AXIS BANK---913010016510975- Rs.265054.00		2,65,054		
		3503001-Library Cess current- Rs.39160.00		39,160		
07/03/2015	MCD-4976069/2014-2015	3503001-Library Cess current- Rs.16729.00		16,729		
		4502105-State bank of India---002- Rs.332185.00		3,32,185		
		4501001-Cash On Hand- Rs.585974.00			5,85,974	
		4502104-State bank of India---8448-102-03-001- Rs.237060.00		2,37,060		
07/03/2015	MCD-4999329/2014-2015	4502104-Cheque In Hand- Rs.15000.00			15,000	
		4501051-Cheque In Hand- Rs.15000.00				
07/03/2015	MCD-4999336/2014-2015	4501051-Cheque In Hand- Rs.15000.00				
		4502104-Cheque In Hand- Rs.15000.00			15,000	
07/03/2015	MCD-5012275/2014-2015	4501051-Cheque In Hand- Rs.7500.00				
		4502156-Cheque In Hand- Rs.7500.00			7,500	
07/03/2015	MCD-5317070/2014-2015	4501051-Cheque In Hand- Rs.15000.00				
		4502104-Cheque In Hand- Rs.15000.00			15,000	
07/03/2015	MRC-5356257/2014-2015	1100202-Direct Water Tax- Rs.37800.00	37,800			
07/03/2015	MRO-5358252/2014-2015	4502105-002 State bank of India- Rs.30224.00			30,224	
		By balance c/d		16,07,505		17,13,68,712.75
		Total	16,07,505	16,07,505	17,13,68,712.75	17,13,68,712.75
		To Balance b/d	16,07,505		17,13,68,712.75	
08/03/2015	MCD-5012285/2014-2015	4501051-Cheque In Hand- Rs.7500.00				
		4502156-Cheque In Hand- Rs.7500.00			7,500	
08/03/2015	MCD-5012290/2014-2015	4501051-Cheque In Hand- Rs.3750.00				
		4502156-Cheque In Hand- Rs.3750.00			3,750	
08/03/2015	MCD-5012291/2014-2015	4501051-Cheque In Hand- Rs.7500.00				
		4502156-Cheque In Hand- Rs.7500.00			7,500	
08/03/2015	MCD-5012292/2014-2015	4502156-Cheque In Hand- Rs.3750.00			3,750	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.3750.00				
08/03/2015	MRC-5317036/2014-2015	1100101-Properties-General (Property Tax)- Rs.168653.00	4,30,310			
		1718001-Interest On Late Payment- Rs.53142.00				
		3503001-Library Cess current- Rs.11775.00				
		1100202-Direct Water Tax- Rs.196740.00				
		By balance c/d		20,37,815		17,13,91,212.75
		Total	20,37,815	20,37,815	17,13,91,212.75	17,13,91,212.75
		To Balance b/d	20,37,815		17,13,91,212.75	
09/03/2015	MRC-4969056/2014-2015	1603003-Integrated Development of Small and Medium Towns- Rs.26447.00	17,03,660			
		1404001-Advertisement Fees- Rs.900.00				
		1501001-Tree-Guards- Rs.2000.00				
		1100101-Properties-General (Property Tax)- Rs.651768.00				
		1401101-Trade License (Licensing Fees)- Rs.137425.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.4000.00				
		1408002-Other Charges- Rs.575.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.5640.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.31500.00				
		1100102-Vacant Land (Property Tax)- Rs.33600.00				
		1401401-Building Development Charges- Rs.11010.00				
		1101150-Adv Tax- Rs.6000.00				
		1801001-Security Deposits- Rs.1800.00				
		1404012-Fee under RTI Act- Rs.100.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.46450.00				
		1100202-Direct Water Tax- Rs.491160.00				
		3502054-Service Tax- Rs.3103.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		3202010-Rain Water Harvesting (RWH)- Rs.20905.00				
		1407014-Building Application Fee- Rs.800.00				
		1406001-Parks (Entry Fees)- Rs.2380.00				
		3503001-Library Cess current- Rs.42050.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1718001-Interest On Late Payment- Rs.181017.00				
09/03/2015	MCD-5012142/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502104-Cheque In Hand- Rs.100000.00			1,00,000	
09/03/2015	MCD-5012295/2014-2015	4501051-Cheque In Hand- Rs.136400.00				
		4502150-Cheque In Hand- Rs.136400.00			1,36,400	
09/03/2015	MCD-5012300/2014-2015	4501051-Cheque In Hand- Rs.202400.00				
		4502150-Cheque In Hand- Rs.202400.00			2,02,400	
09/03/2015	MCD-5317042/2014-2015	3503001-Library Cess current- Rs.11775.00		11,775		
		4501001-Cash On Hand- Rs.430310.00			4,30,310	
		4502104-State bank of India---8448-102-03-001- Rs.196740.00		1,96,740		
		4502105-State bank of India---002- Rs.221795.00		2,21,795		
09/03/2015	MCD-5334721/2014-2015	4501051-Cheque In Hand- Rs.126200.00				
		4502129-Cheque In Hand- Rs.126200.00			1,26,200	
09/03/2015	MCD-5356267/2014-2015	4501001-Cash On Hand- Rs.1679899.00			16,79,899	
		3503001-Library Cess current- Rs.19270.00		19,270		
		4502153-State bank of India---32478690208- Rs.2500.00		2,500		
		4502154-State bank of India---32478690231- Rs.16305.00		16,305		
		4502104-State bank of India---8448-102-03-001- Rs.554534.00		5,54,534		
		4502155-State bank of India---32478668750- Rs.2179.00		2,179		
		4502156-State bank of India---32478690037- Rs.105064.00		1,05,064		
		4502105-State bank of India---002- Rs.973435.00		9,73,435		

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502160-AXIS BANK---913010016510975- Rs.6612.00		6,612		
		By balance c/d		16,31,266		17,40,66,421.75
		Total	16,31,266	16,31,266	17,40,66,421.75	17,40,66,421.75
		To Balance b/d	16,31,266		17,40,66,421.75	
10/03/2015	MRC-4975146/2014-2015	1401401-Building Development Charges- Rs.3464.00	15,91,355			
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.9040.00				
		1100202-Direct Water Tax- Rs.496652.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.28000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1718001-Interest On Late Payment- Rs.178207.00				
		1101150-Adv Tax- Rs.15800.00				
		1404005-Survey fees- Rs.1500.00				
		1407014-Building Application Fee- Rs.200.00				
		1501001-Tree-Guards- Rs.500.00				
		1404001-Advertisement Fees- Rs.200.00				
		1408002-Other Charges- Rs.565.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.3500.00				
		3503001-Library Cess current- Rs.45399.00				
		1100101-Properties-General (Property Tax)- Rs.743913.00				
		1401410-Other Town Planning Receipts- Rs.340.00				
		1401101-Trade License (Licensing Fees)- Rs.25350.00				
		1404010-Property Transfer Charges- Rs.37115.00				
		1801001-Security Deposits- Rs.600.00				
10/03/2015	MCD-4976124/2014-2015	4502153-State bank of India---32478690208- Rs.2000.00		2,000		
		4502155-State bank of India---32478668750- Rs.2380.00		2,380		
		4502156-State bank of India---32478690037- Rs.137425.00		1,37,425		
		3503001-Library Cess current- Rs.42050.00		42,050		
		4502104-State bank of India---8448-102-03-001- Rs.615963.00		6,15,963		
		4501001-Cash On Hand- Rs.1703660.00			17,03,660	
		4502154-State bank of India---32478690231- Rs.11010.00		11,010		
		4502160-AXIS BANK---913010016510975- Rs.26447.00		26,447		
		4502105-State bank of India---002- Rs.866385.00		8,66,385		
10/03/2015	MCD-4995422/2014-2015	4501051-Cheque In Hand- Rs.33062.00				
		4502104-Cheque In Hand- Rs.33062.00			33,062	
10/03/2015	MCD-5012250/2014-2015	4501051-Cheque In Hand- Rs.132120.00				
		4502105-Cheque In Hand- Rs.132120.00			1,32,120	
10/03/2015	MCD-5012664/2014-2015	4502105-Cheque In Hand- Rs.2733.00				
		4501051-Cheque In Hand- Rs.2733.00			2,733	
		By balance c/d		15,18,961		17,59,37,996.75
		Total	15,18,961	15,18,961	17,59,37,996.75	17,59,37,996.75
		To Balance b/d	15,18,961		17,59,37,996.75	
11/03/2015	MRC-4975169/2014-2015	1501001-Tree-Guards- Rs.500.00	18,72,984			
		1101150-Adv Tax- Rs.8000.00				
		1100202-Direct Water Tax- Rs.490680.00				
		1407015-Water Supply Tap Estimation Charges- Rs.25.00				
		1408002-Other Charges- Rs.265.00				
		1100101-Properties-General (Property Tax)- Rs.1011029.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.200.00				
		3503001-Library Cess current- Rs.64097.00				
		1401101-Trade License (Licensing Fees)- Rs.27775.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1801001-Security Deposits- Rs.12000.00				
		1718001-Interest On Late Payment- Rs.249513.00				
		1404001-Advertisement Fees- Rs.200.00				
		1407014-Building Application Fee- Rs.200.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.7000.00				
11/03/2015	MCD-4976225/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.594522.00		5,94,522		
		4502154-State bank of India---32478690231- Rs.3464.00		3,464		
		4502156-State bank of India---32478690037- Rs.25350.00		25,350		
		3503001-Library Cess current- Rs.45399.00		45,399		
		4501001-Cash On Hand- Rs.1591355.00			15,91,355	
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502105-State bank of India---002- Rs.922120.00		9,22,120		
11/03/2015	MCD-5012408/2014-2015	4502156-Cheque In Hand- Rs.3000.00			3,000	
		4501051-Cheque In Hand- Rs.3000.00				
		By balance c/d		18,00,590		17,75,32,351.75
		Total	18,00,590	18,00,590	17,75,32,351.75	17,75,32,351.75
		To Balance b/d	18,00,590		17,75,32,351.75	
12/03/2015	MRC-4975208/2014-2015	3503001-Library Cess current- Rs.41577.00	15,73,566			
		1401106-Encroachment Fees (Licensing Fees)- Rs.62500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1100202-Direct Water Tax- Rs.430880.00				
		1801001-Security Deposits- Rs.2400.00				
		1408002-Other Charges- Rs.180.00				
		1407014-Building Application Fee- Rs.200.00				
		1501001-Tree-Guards- Rs.500.00				
		1404001-Advertisement Fees- Rs.1000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.11690.00				
		3502054-Service Tax- Rs.4437.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.44242.00				
		1718001-Interest On Late Payment- Rs.181161.00				
		1100101-Properties-General (Property Tax)- Rs.698478.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1404010-Property Transfer Charges- Rs.8220.00				
		1401401-Building Development Charges- Rs.3936.00				
		1401101-Trade License (Licensing Fees)- Rs.79625.00				
12/03/2015	MCD-4976253/2014-2015	4502105-State bank of India---002- Rs.1260542.00		12,60,542		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4501001-Cash On Hand- Rs.1872984.00			18,72,984	
		3503001-Library Cess current- Rs.64097.00		64,097		
		4502156-State bank of India---32478690037- Rs.27775.00		27,775		
		4502104-State bank of India---8448-102-03-001- Rs.520070.00		5,20,070		
12/03/2015	MCD-5012303/2014-2015	4501051-Cheque In Hand- Rs.97848.00				
		4502105-Cheque In Hand- Rs.97848.00			97,848	
12/03/2015	MCD-5012304/2014-2015	4501051-Cheque In Hand- Rs.4700.00				
		4502104-Cheque In Hand- Rs.4700.00			4,700	
12/03/2015	MCD-5012310/2014-2015	4501051-Cheque In Hand- Rs.9450.00				
		4502104-Cheque In Hand- Rs.9450.00			9,450	
12/03/2015	MCD-5012312/2014-2015	4502104-Cheque In Hand- Rs.245919.00				
		4501051-Cheque In Hand- Rs.245919.00				
12/03/2015	MCD-5012316/2014-2015	4501051-Cheque In Hand- Rs.13584.00				
		4502104-Cheque In Hand- Rs.13584.00			13,584	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
12/03/2015	MCD-5012317/2014-2015	4502105-Cheque In Hand- Rs.602780.00			6,02,780	
		4501051-Cheque In Hand- Rs.602780.00				
12/03/2015	MCD-5012322/2014-2015	4501051-Cheque In Hand- Rs.4531.00				
		4502104-Cheque In Hand- Rs.4531.00			4,531	
12/03/2015	MCD-5012331/2014-2015	4501051-Cheque In Hand- Rs.12985.00				
		4502104-Cheque In Hand- Rs.12985.00			12,985	
12/03/2015	MCD-5012337/2014-2015	4502104-Cheque In Hand- Rs.4531.00				
		4501051-Cheque In Hand- Rs.4531.00				
12/03/2015	MCD-5012338/2014-2015	4501051-Cheque In Hand- Rs.11820.00				
		4502104-Cheque In Hand- Rs.11820.00			11,820	
12/03/2015	MCD-5012342/2014-2015	4502104-Cheque In Hand- Rs.6417.00				
		4501051-Cheque In Hand- Rs.6417.00				
12/03/2015	MCD-5012348/2014-2015	4502104-Cheque In Hand- Rs.28000.00				
		4501051-Cheque In Hand- Rs.28000.00			28,000	
12/03/2015	MCD-5012353/2014-2015	4502104-Cheque In Hand- Rs.11174.00				
		4501051-Cheque In Hand- Rs.11174.00			11,174	
12/03/2015	MCD-5012360/2014-2015	4502104-Cheque In Hand- Rs.10097.00				
		4501051-Cheque In Hand- Rs.10097.00			10,097	
12/03/2015	MCD-5012364/2014-2015	4501051-Cheque In Hand- Rs.6540.00				
		4502105-Cheque In Hand- Rs.6540.00			6,540	
12/03/2015	MCD-5012403/2014-2015	4501051-Cheque In Hand- Rs.66627.00				
		4502105-Cheque In Hand- Rs.66627.00			66,627	
12/03/2015	MCD-5012409/2014-2015	4502104-Cheque In Hand- Rs.25200.00				
		4501051-Cheque In Hand- Rs.25200.00			25,200	
12/03/2015	MCD-5012412/2014-2015	4502104-Cheque In Hand- Rs.900000.00				
		4501051-Cheque In Hand- Rs.900000.00			9,00,000	
12/03/2015	MCD-5012413/2014-2015	4501051-Cheque In Hand- Rs.6926.00				
		4502104-Cheque In Hand- Rs.6926.00			6,926	
12/03/2015	MCD-5012415/2014-2015	4501051-Cheque In Hand- Rs.659020.00				
		4502104-Cheque In Hand- Rs.659020.00			6,59,020	
12/03/2015	MCD-5012417/2014-2015	4502104-Cheque In Hand- Rs.11770.00				
		4501051-Cheque In Hand- Rs.11770.00			11,770	
12/03/2015	MCD-5012418/2014-2015	4501051-Cheque In Hand- Rs.13118.00				
		4502104-Cheque In Hand- Rs.13118.00			13,118	
12/03/2015	MCD-5012422/2014-2015	4502104-Cheque In Hand- Rs.9000.00				
		4501051-Cheque In Hand- Rs.9000.00			9,000	
12/03/2015	MCD-5012425/2014-2015	4501051-Cheque In Hand- Rs.5000.00				
		4502104-Cheque In Hand- Rs.5000.00			5,000	
12/03/2015	MCD-5012431/2014-2015	4501051-Cheque In Hand- Rs.9000.00				
		4502104-Cheque In Hand- Rs.9000.00			9,000	
12/03/2015	MCD-5012432/2014-2015	4501051-Cheque In Hand- Rs.9000.00				
		4502104-Cheque In Hand- Rs.9000.00			9,000	
12/03/2015	MCD-5012437/2014-2015	4502104-Cheque In Hand- Rs.9000.00				
		4501051-Cheque In Hand- Rs.9000.00			9,000	
12/03/2015	MCD-5012438/2014-2015	4501051-Cheque In Hand- Rs.13421.00				
		4502104-Cheque In Hand- Rs.13421.00			13,421	
12/03/2015	MCD-5012441/2014-2015	4502104-Cheque In Hand- Rs.9000.00				
		4501051-Cheque In Hand- Rs.9000.00			9,000	
12/03/2015	MCD-5012442/2014-2015	4501051-Cheque In Hand- Rs.9000.00				
		4502104-Cheque In Hand- Rs.9000.00			9,000	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
12/03/2015	MCD-5012447/2014-2015	4502104-Cheque In Hand- Rs.8277.00			8,277	
		4501051-Cheque In Hand- Rs.8277.00				
12/03/2015	MCD-5012449/2014-2015	4501051-Cheque In Hand- Rs.9300.00				
		4502104-Cheque In Hand- Rs.9300.00			9,300	
12/03/2015	MCD-5012450/2014-2015	4501051-Cheque In Hand- Rs.13758.00				
		4502104-Cheque In Hand- Rs.13758.00			13,758	
12/03/2015	MCD-5012452/2014-2015	4502104-Cheque In Hand- Rs.9300.00			9,300	
		4501051-Cheque In Hand- Rs.9300.00				
12/03/2015	MCD-5012455/2014-2015	4501051-Cheque In Hand- Rs.9200.00				
		4502104-Cheque In Hand- Rs.9200.00			9,200	
12/03/2015	MCD-5012456/2014-2015	4501051-Cheque In Hand- Rs.13690.00				
		4502104-Cheque In Hand- Rs.13690.00			13,690	
12/03/2015	MCD-5012462/2014-2015	4501051-Cheque In Hand- Rs.5031.00				
		4502104-Cheque In Hand- Rs.5031.00			5,031	
12/03/2015	MCD-5012463/2014-2015	4501051-Cheque In Hand- Rs.2425.00				
		4502104-Cheque In Hand- Rs.2425.00			2,425	
12/03/2015	MCD-5012465/2014-2015	4502104-Cheque In Hand- Rs.8800.00			8,800	
		4501051-Cheque In Hand- Rs.8800.00				
12/03/2015	MCD-5012472/2014-2015	4501051-Cheque In Hand- Rs.8800.00				
		4502104-Cheque In Hand- Rs.8800.00			8,800	
12/03/2015	MCD-5012477/2014-2015	4501051-Cheque In Hand- Rs.8400.00				
		4502104-Cheque In Hand- Rs.8400.00			8,400	
12/03/2015	MCD-5012480/2014-2015	4501051-Cheque In Hand- Rs.8800.00				
		4502104-Cheque In Hand- Rs.8800.00			8,800	
12/03/2015	MCD-5012484/2014-2015	4502104-Cheque In Hand- Rs.4168.00			4,168	
		4501051-Cheque In Hand- Rs.4168.00				
12/03/2015	MCD-5012489/2014-2015	4501051-Cheque In Hand- Rs.8700.00				
		4502104-Cheque In Hand- Rs.8700.00			8,700	
12/03/2015	MCD-5012493/2014-2015	4501051-Cheque In Hand- Rs.9000.00				
		4502104-Cheque In Hand- Rs.9000.00			9,000	
12/03/2015	MCD-5012671/2014-2015	4502104-Cheque In Hand- Rs.12500.00			12,500	
		4501051-Cheque In Hand- Rs.12500.00				
12/03/2015	MCD-5012675/2014-2015	4501051-Cheque In Hand- Rs.9450.00				
		4502104-Cheque In Hand- Rs.9450.00			9,450	
12/03/2015	MCD-5012683/2014-2015	4502104-Cheque In Hand- Rs.13126.00			13,126	
		4501051-Cheque In Hand- Rs.13126.00				
12/03/2015	MCD-5012684/2014-2015	4502104-Cheque In Hand- Rs.9659.00			9,659	
		4501051-Cheque In Hand- Rs.9659.00				
12/03/2015	MCD-5012685/2014-2015	4501051-Cheque In Hand- Rs.9450.00				
		4502104-Cheque In Hand- Rs.9450.00			9,450	
12/03/2015	MCD-5012693/2014-2015	4501051-Cheque In Hand- Rs.10314.00				
		4502105-Cheque In Hand- Rs.10314.00			10,314	
12/03/2015	MCD-5012697/2014-2015	4502105-Cheque In Hand- Rs.30924.00			30,924	
		4501051-Cheque In Hand- Rs.30924.00				
12/03/2015	MCD-5012698/2014-2015	4502105-Cheque In Hand- Rs.12140.00			12,140	
		4501051-Cheque In Hand- Rs.12140.00				
12/03/2015	MRO-5358256/2014-2015	4502105-002 State bank of India- Rs.22875.00			22,875	
12/03/2015	MRO-5358261/2014-2015	4502105-002 State bank of India- Rs.7830.00			7,830	
12/03/2015	MRO-5358264/2014-2015	4502105-002 State bank of India- Rs.13410.00			13,410	
12/03/2015	MRO-5358268/2014-2015	4502105-002 State bank of India- Rs.37320.00			37,320	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
12/03/2015	MRO-5358273/2014-2015	4502105-002 State bank of India- Rs.34365.00			34,365	
12/03/2015	MP-5395363/2014-2015	3501003-Expenses- Rs.618.00				618
		By balance c/d		15,01,172		18,25,81,187.75
		Total	15,01,172	15,01,172	18,25,81,187.75	18,25,81,187.75
		To Balance b/d	15,01,172		18,25,81,187.75	
13/03/2015	MRC-4975242/2014-2015	1407014-Building Application Fee- Rs.200.00	15,83,727			
		3503001-Library Cess current- Rs.50748.00				
		1407009-Tap Repairs- Rs.600.00				
		1404005-Survey fees- Rs.1500.00				
		1401101-Trade License (Licensing Fees)- Rs.29750.00				
		1401305-Copy of Extract- Rs.500.00				
		1404012-Fee under RTI Act- Rs.10.00				
		1408002-Other Charges- Rs.2174.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1404010-Property Transfer Charges- Rs.36630.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.46500.00				
		1801001-Security Deposits- Rs.4200.00				
		1100202-Direct Water Tax- Rs.443640.00				
		1407015-Water Supply Tap Estimation Charges- Rs.70.00				
		1100101-Properties-General (Property Tax)- Rs.783727.00				
		1718001-Interest On Late Payment- Rs.180478.00				
13/03/2015	MCD-4976277/2014-2015	3503001-Library Cess current- Rs.41577.00		41,577		
		4502156-State bank of India---32478690037- Rs.79625.00		79,625		
		4502104-State bank of India---8448-102-03-001- Rs.524047.00		5,24,047		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502105-State bank of India---002- Rs.879639.00		8,79,639		
		4502160-AXIS BANK---913010016510975- Rs.44242.00		44,242		
		4502154-State bank of India---32478690231- Rs.3936.00		3,936		
		4501001-Cash On Hand- Rs.1573566.00			15,73,566	
13/03/2015	MCD-5012359/2014-2015	4501051-Cheque In Hand- Rs.13527.00				
		4502104-Cheque In Hand- Rs.13527.00			13,527	
13/03/2015	MCD-5012363/2014-2015	4501051-Cheque In Hand- Rs.153500.00				
		4502105-Cheque In Hand- Rs.153500.00			1,53,500	
13/03/2015	MCD-5012370/2014-2015	4502105-Cheque In Hand- Rs.14975.00				
		4501051-Cheque In Hand- Rs.14975.00			14,975	
13/03/2015	MCD-5012371/2014-2015	4501051-Cheque In Hand- Rs.47370.00				
		4502105-Cheque In Hand- Rs.47370.00			47,370	
13/03/2015	MCD-5012375/2014-2015	4502105-Cheque In Hand- Rs.206187.00				
		4501051-Cheque In Hand- Rs.206187.00			2,06,187	
13/03/2015	MCD-5012378/2014-2015	4502105-Cheque In Hand- Rs.23482.00				
		4501051-Cheque In Hand- Rs.23482.00			23,482	
13/03/2015	MCD-5012380/2014-2015	4502104-Cheque In Hand- Rs.11400.00				
		4501051-Cheque In Hand- Rs.11400.00			11,400	
13/03/2015	MCD-5012385/2014-2015	4502105-Cheque In Hand- Rs.31408.00				
		4501051-Cheque In Hand- Rs.31408.00			31,408	
13/03/2015	MCD-5012396/2014-2015	4502104-Cheque In Hand- Rs.70000.00				
		4501051-Cheque In Hand- Rs.70000.00			70,000	
13/03/2015	MCD-5012402/2014-2015	4501051-Cheque In Hand- Rs.18433.00				
		4502105-Cheque In Hand- Rs.18433.00			18,433	
13/03/2015	MCD-5012495/2014-2015	4502104-Cheque In Hand- Rs.9000.00				
		4501051-Cheque In Hand- Rs.9000.00			9,000	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
13/03/2015	MCD-5012502/2014-2015	4502104-Cheque In Hand- Rs.4400.00			4,400	
		4501051-Cheque In Hand- Rs.4400.00				
13/03/2015	MCD-5012503/2014-2015	4501051-Cheque In Hand- Rs.8800.00				
		4502104-Cheque In Hand- Rs.8800.00			8,800	
13/03/2015	MCD-5012504/2014-2015	4501051-Cheque In Hand- Rs.9200.00				
		4502104-Cheque In Hand- Rs.9200.00			9,200	
13/03/2015	MCD-5012506/2014-2015	4502104-Cheque In Hand- Rs.9100.00			9,100	
		4501051-Cheque In Hand- Rs.9100.00				
13/03/2015	MCD-5012507/2014-2015	4501051-Cheque In Hand- Rs.9300.00				
		4502104-Cheque In Hand- Rs.9300.00			9,300	
13/03/2015	MCD-5012510/2014-2015	4502104-Cheque In Hand- Rs.4500.00			4,500	
		4501051-Cheque In Hand- Rs.4500.00				
13/03/2015	MCD-5012516/2014-2015	4501051-Cheque In Hand- Rs.9300.00				
		4502104-Cheque In Hand- Rs.9300.00			9,300	
13/03/2015	MCD-5012517/2014-2015	4501051-Cheque In Hand- Rs.4016.00				
		4502104-Cheque In Hand- Rs.4016.00			4,016	
13/03/2015	MCD-5012528/2014-2015	4501051-Cheque In Hand- Rs.4827.00				
		4502104-Cheque In Hand- Rs.4827.00			4,827	
13/03/2015	MCD-5012537/2014-2015	4501051-Cheque In Hand- Rs.9000.00				
		4502104-Cheque In Hand- Rs.9000.00			9,000	
13/03/2015	MCD-5012538/2014-2015	4501051-Cheque In Hand- Rs.9000.00				
		4502104-Cheque In Hand- Rs.9000.00			9,000	
13/03/2015	MCD-5012600/2014-2015	4502104-Cheque In Hand- Rs.8400.00			8,400	
		4501051-Cheque In Hand- Rs.8400.00				
13/03/2015	MCD-5012601/2014-2015	4501051-Cheque In Hand- Rs.9000.00				
		4502104-Cheque In Hand- Rs.9000.00			9,000	
13/03/2015	MCD-5012605/2014-2015	4502104-Cheque In Hand- Rs.5022.00			5,022	
		4501051-Cheque In Hand- Rs.5022.00				
13/03/2015	MCD-5012614/2014-2015	4502104-Cheque In Hand- Rs.8900.00			8,900	
		4501051-Cheque In Hand- Rs.8900.00				
13/03/2015	MCD-5012626/2014-2015	4501051-Cheque In Hand- Rs.8800.00				
		4502104-Cheque In Hand- Rs.8800.00			8,800	
13/03/2015	MCD-5012630/2014-2015	4502104-Cheque In Hand- Rs.4500.00			4,500	
		4501051-Cheque In Hand- Rs.4500.00				
13/03/2015	MCD-5012632/2014-2015	4502104-Cheque In Hand- Rs.9300.00			9,300	
		4501051-Cheque In Hand- Rs.9300.00				
13/03/2015	MCD-5012633/2014-2015	4501051-Cheque In Hand- Rs.10800.00				
		4502104-Cheque In Hand- Rs.10800.00			10,800	
13/03/2015	MCD-5012640/2014-2015	4501051-Cheque In Hand- Rs.8400.00				
		4502104-Cheque In Hand- Rs.8400.00			8,400	
13/03/2015	MCD-5012648/2014-2015	4502104-Cheque In Hand- Rs.7824.00			7,824	
		4501051-Cheque In Hand- Rs.7824.00				
13/03/2015	MCD-5012663/2014-2015	4502105-Cheque In Hand- Rs.44916.00			44,916	
		4501051-Cheque In Hand- Rs.44916.00				
13/03/2015	MCD-5012669/2014-2015	4502104-Cheque In Hand- Rs.4787.00			4,787	
		4501051-Cheque In Hand- Rs.4787.00				
13/03/2015	MCD-5012677/2014-2015	4501051-Cheque In Hand- Rs.4800.00				
		4502104-Cheque In Hand- Rs.4800.00			4,800	
13/03/2015	MCD-5012682/2014-2015	4502104-Cheque In Hand- Rs.4100.00			4,100	
		4501051-Cheque In Hand- Rs.4100.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
13/03/2015	MCD-5012700/2014-2015	4501051-Cheque In Hand- Rs.35004.00				
		4502105-Cheque In Hand- Rs.35004.00			35,004	
13/03/2015	MCD-5013228/2014-2015	4501051-Cheque In Hand- Rs.249765.00				
		4502105-Cheque In Hand- Rs.249765.00			2,49,765	
13/03/2015	MCD-5013235/2014-2015	4502105-Cheque In Hand- Rs.25200.00				25,200
		4501051-Cheque In Hand- Rs.25200.00				
13/03/2015	MCD-5013248/2014-2015	4501051-Cheque In Hand- Rs.3243.00				
		4502105-Cheque In Hand- Rs.3243.00			3,243	
13/03/2015	MCD-5013259/2014-2015	4501051-Cheque In Hand- Rs.24000.00				
		4502105-Cheque In Hand- Rs.24000.00			24,000	
13/03/2015	MCD-5013260/2014-2015	4501051-Cheque In Hand- Rs.600.00				
		4502104-Cheque In Hand- Rs.600.00			600	
13/03/2015	MCD-5013268/2014-2015	4502104-Cheque In Hand- Rs.10970.00				10,970
		4501051-Cheque In Hand- Rs.10970.00				
13/03/2015	MCD-5013276/2014-2015	4502105-Cheque In Hand- Rs.1009.00				1,009
		4501051-Cheque In Hand- Rs.1009.00				
13/03/2015	MCD-5013288/2014-2015	4502104-Cheque In Hand- Rs.7500.00				7,500
		4501051-Cheque In Hand- Rs.7500.00				
13/03/2015	MCD-5013303/2014-2015	4502104-Cheque In Hand- Rs.3800.00				3,800
		4501051-Cheque In Hand- Rs.3800.00				
13/03/2015	MCD-5013317/2014-2015	4502104-Cheque In Hand- Rs.7420.00				7,420
		4501051-Cheque In Hand- Rs.7420.00				
13/03/2015	MCD-5013321/2014-2015	4501051-Cheque In Hand- Rs.4500.00				
		4502104-Cheque In Hand- Rs.4500.00			4,500	
13/03/2015	MCD-5013327/2014-2015	4502104-Cheque In Hand- Rs.13424.00				13,424
		4501051-Cheque In Hand- Rs.13424.00				
13/03/2015	MCD-5013335/2014-2015	4501051-Cheque In Hand- Rs.12302.00				
		4502104-Cheque In Hand- Rs.12302.00			12,302	
13/03/2015	MCD-5013352/2014-2015	4501051-Cheque In Hand- Rs.12469.00				
		4502104-Cheque In Hand- Rs.12469.00			12,469	
13/03/2015	MCD-5013357/2014-2015	4502104-Cheque In Hand- Rs.34600.00				34,600
		4501051-Cheque In Hand- Rs.34600.00				
13/03/2015	MCD-5013496/2014-2015	4501051-Cheque In Hand- Rs.34755.00				
		4502104-Cheque In Hand- Rs.34755.00			34,755	
13/03/2015	MCD-5013529/2014-2015	4502104-Cheque In Hand- Rs.4500.00				4,500
		4501051-Cheque In Hand- Rs.4500.00				
13/03/2015	MCD-5013534/2014-2015	4502104-Cheque In Hand- Rs.4500.00				4,500
		4501051-Cheque In Hand- Rs.4500.00				
13/03/2015	MCD-5013546/2014-2015	4502104-Cheque In Hand- Rs.8600.00				8,600
		4501051-Cheque In Hand- Rs.8600.00				
13/03/2015	MCD-5013549/2014-2015	4502104-Cheque In Hand- Rs.1380.00				1,380
		4501051-Cheque In Hand- Rs.1380.00				
13/03/2015	MCD-5013553/2014-2015	4502104-Cheque In Hand- Rs.12936.00				12,936
		4501051-Cheque In Hand- Rs.12936.00				
13/03/2015	MCD-5013559/2014-2015	4502104-Cheque In Hand- Rs.5900.00				5,900
		4501051-Cheque In Hand- Rs.5900.00				
13/03/2015	MP-5149317/2014-2015	3501003-Expenses- Rs.9890.00				9,890
13/03/2015	MCD-5335353/2014-2015	4502129-Cheque In Hand- Rs.6090.00				6,090
		4501051-Cheque In Hand- Rs.6090.00				
13/03/2015	MRO-5358277/2014-2015	4502105-002 State bank of India- Rs.233085.00				2,33,085

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
13/03/2015	MRO-5358280/2014-2015	4502105-002 State bank of India- Rs.163980.00			1,63,980	
13/03/2015	MRO-5358283/2014-2015	4502105-002 State bank of India- Rs.130785.00			1,30,785	
13/03/2015	MRO-5358288/2014-2015	4502105-002 State bank of India- Rs.518700.00			5,18,700	
13/03/2015	MRO-5358291/2014-2015	4502105-002 State bank of India- Rs.133950.00			1,33,950	
13/03/2015	MRO-5358388/2014-2015	4502105-002 State bank of India- Rs.99480.00			99,480	
13/03/2015	MRO-5358396/2014-2015	4502105-002 State bank of India- Rs.28650.00			28,650	
13/03/2015	MRO-5358401/2014-2015	4502105-002 State bank of India- Rs.26760.00			26,760	
13/03/2015	MRO-5358407/2014-2015	4502105-002 State bank of India- Rs.25065.00			25,065	
13/03/2015	MRO-5358410/2014-2015	4502105-002 State bank of India- Rs.12240.00			12,240	
13/03/2015	MRO-5358412/2014-2015	4502105-002 State bank of India- Rs.67440.00			67,440	
		By balance c/d		15,11,333		18,69,29,739.75
		Total	15,11,333	15,11,333	18,69,29,739.75	18,69,29,739.75
		To Balance b/d	15,11,333		18,69,29,739.75	
14/03/2015	MRC-4975331/2014-2015	1401101-Trade License (Licensing Fees)- Rs.875.00	17,25,914			
		1100101-Properties-General (Property Tax)- Rs.1006845.00				
		1100202-Direct Water Tax- Rs.430220.00				
		3503001-Library Cess current- Rs.61823.00				
		1718001-Interest On Late Payment- Rs.226151.00				
14/03/2015	MCD-5012392/2014-2015	4502104-Cheque In Hand- Rs.5400.00			5,400	
		4501051-Cheque In Hand- Rs.5400.00				
14/03/2015	MP-5335451/2014-2015	3501003-Expenses- Rs.86.52				86.52
14/03/2015	MP-5335456/2014-2015	3501003-Expenses- Rs.700.00				700
		By balance c/d		32,37,247		18,69,34,353.23
		Total	32,37,247	32,37,247	18,69,34,353.23	18,69,34,353.23
		To Balance b/d	32,37,247		18,69,34,353.23	
15/03/2015	MRC-4975344/2014-2015	1100101-Properties-General (Property Tax)- Rs.348127.00	8,36,801			
		1100202-Direct Water Tax- Rs.365640.00				
		1718001-Interest On Late Payment- Rs.100506.00				
		3503001-Library Cess current- Rs.22528.00				
		By balance c/d		40,74,048		18,69,34,353.23
		Total	40,74,048	40,74,048	18,69,34,353.23	18,69,34,353.23
		To Balance b/d	40,74,048		18,69,34,353.23	
16/03/2015	MP-4971838/2014-2015	3501003-Expenses- Rs.2537846.00				25,37,846
16/03/2015	MP-4972074/2014-2015	3501003-Expenses- Rs.1995292.00				19,95,292
16/03/2015	MP-4973757/2014-2015	3501003-Expenses- Rs.2341565.00				23,41,565
16/03/2015	MP-4973836/2014-2015	3501003-Expenses- Rs.860166.00				8,60,166
16/03/2015	MRC-4975784/2014-2015	1718001-Interest On Late Payment- Rs.256117.00	35,71,672			
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1301001-Markets and Shopping Complexes (Rent From Civic Amenities)- Rs.100000.00				
		1408002-Other Charges- Rs.890.00				
		1100101-Properties-General (Property Tax)- Rs.1267086.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.16400.00				
		1404010-Property Transfer Charges- Rs.4800.00				
		1801001-Security Deposits- Rs.1027400.00				
		1401401-Building Development Charges- Rs.5058.00				
		1401104-Slaughter House (Licensing Fees)- Rs.3000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		1501001-Tree-Guards- Rs.1000.00				
		1404001-Advertisement Fees- Rs.200.00				
		1100202-Direct Water Tax- Rs.517000.00				
		1401101-Trade License (Licensing Fees)- Rs.95375.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1100102-Vacant Land (Property Tax)- Rs.164200.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.12250.00				
		3202010-Rain Water Harvesting (RWH)- Rs.5075.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1501101-Tenders Schedules- Rs.340.00				
		1308000-Other Rents- Rs.5000.00				
		1401305-Copy of Extract- Rs.1100.00				
		3503001-Library Cess current- Rs.82071.00				
		1404005-Survey fees- Rs.1500.00				
		1407014-Building Application Fee- Rs.400.00				
		1406001-Parks (Entry Fees)- Rs.2870.00				
16/03/2015	MCD-4976939/2014-2015	3503001-Library Cess current- Rs.50748.00		50,748		
		4502105-State bank of India---002- Rs.964205.00		9,64,205		
		4502156-State bank of India---32478690037- Rs.29750.00		29,750		
		4502104-State bank of India---8448-102-03-001- Rs.539024.00		5,39,024		
		4501001-Cash On Hand- Rs.1583727.00			15,83,727	
16/03/2015	MCD-4976957/2014-2015	4502156-State bank of India---32478690037- Rs.875.00		875		
		4501001-Cash On Hand- Rs.1725914.00			17,25,914	
		4502104-State bank of India---8448-102-03-001- Rs.430220.00		4,30,220		
		3503001-Library Cess current- Rs.61823.00		61,823		
		4502105-State bank of India---002- Rs.1232996.00		12,32,996		
16/03/2015	MCD-4976970/2014-2015	3503001-Library Cess current- Rs.22528.00		22,528		
		4502104-State bank of India---8448-102-03-001- Rs.365640.00		3,65,640		
		4502105-State bank of India---002- Rs.448633.00		4,48,633		
		4501001-Cash On Hand- Rs.836801.00			8,36,801	
16/03/2015	MP-4986552/2014-2015	3501003-Expenses- Rs.51310.00				51,310
16/03/2015	MP-4986751/2014-2015	3501003-Expenses- Rs.38720.00				38,720
16/03/2015	MCD-5012345/2014-2015	4501051-Cheque In Hand- Rs.880.00				
		4502104-Cheque In Hand- Rs.880.00			880	
16/03/2015	MCD-5012420/2014-2015	4502104-Cheque In Hand- Rs.6000.00			6,000	
		4501051-Cheque In Hand- Rs.6000.00				
16/03/2015	MCD-5013758/2014-2015	4502156-Cheque In Hand- Rs.7500.00			7,500	
		4501051-Cheque In Hand- Rs.7500.00				
16/03/2015	MP-5208714/2014-2015	3501002-Contractors- Rs.954000.00				9,54,000
16/03/2015	MP-5214186/2014-2015	3501002-Contractors- Rs.338000.00				3,38,000
		By balance c/d		34,99,278		18,19,78,276.23
		Total	34,99,278	34,99,278	18,19,78,276.23	18,19,78,276.23
		To Balance b/d	34,99,278		18,19,78,276.23	
17/03/2015	MBB-4970532/2014-2015	4502129-AXIS BANK---332010200003131- Rs.954000.00			9,54,000	
		4502105-State bank of India---002- Rs.954000.00				9,54,000
17/03/2015	MP-4970901/2014-2015	3501003-Expenses- Rs.272102.00				2,72,102
17/03/2015	MRC-4975919/2014-2015	1407015-Water Supply Tap Estimation Charges- Rs.40.00	28,35,721			
		1501101-Tenders Schedules- Rs.340.00				
		1100202-Direct Water Tax- Rs.786280.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.46000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.33140.00				
		1501001-Tree-Guards- Rs.1500.00				
		1404010-Property Transfer Charges- Rs.5320.00				
		1404005-Survey fees- Rs.3000.00				
		3503001-Library Cess current- Rs.84952.00				
		1100101-Properties-General (Property Tax)- Rs.1397022.00				
		1401401-Building Development Charges- Rs.8950.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401101-Trade License (Licensing Fees)- Rs.60625.00				
		1408002-Other Charges- Rs.10260.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1404001-Advertisement Fees- Rs.600.00				
		1407014-Building Application Fee- Rs.600.00				
		3202010-Rain Water Harvesting (RWH)- Rs.13330.00				
		1801001-Security Deposits- Rs.2400.00				
		1718001-Interest On Late Payment- Rs.376862.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.3000.00				
17/03/2015	MCD-4977060/2014-2015	4502154-State bank of India---32478690231- Rs.5058.00		5,058		
		3503001-Library Cess current- Rs.82071.00		82,071		
		4502156-State bank of India---32478690037- Rs.95375.00		95,375		
		4501001-Cash On Hand- Rs.3571672.00			35,71,672	
		4502153-State bank of India---32478690208- Rs.1000.00		1,000		
		4502105-State bank of India---002- Rs.1687403.00		16,87,403		
		4502155-State bank of India---32478668750- Rs.2870.00		2,870		
		4502104-State bank of India---8448-102-03-001- Rs.1697895.00		16,97,895		
17/03/2015	MCD-5013610/2014-2015	4501051-Cheque In Hand- Rs.37884.00				
		4502105-Cheque In Hand- Rs.37884.00			37,884	
17/03/2015	MCD-5013622/2014-2015	4502105-Cheque In Hand- Rs.44834.00			44,834	
		4501051-Cheque In Hand- Rs.44834.00				
17/03/2015	MP-5188631/2014-2015	3501002-Contractors- Rs.211645.00				2,11,645
17/03/2015	MP-5195826/2014-2015	3501002-Contractors- Rs.336540.00				3,36,540
17/03/2015	MP-5206080/2014-2015	3501002-Contractors- Rs.870000.00				8,70,000
		By balance c/d		27,63,327		18,39,42,379.23
		Total	27,63,327	27,63,327	18,39,42,379.23	18,39,42,379.23
		To Balance b/d	27,63,327		18,39,42,379.23	
18/03/2015	MP-4970502/2014-2015	3501003-Expenses- Rs.46327.00				46,327
18/03/2015	MCD-4977080/2014-2015	4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4501001-Cash On Hand- Rs.2835721.00			28,35,721	
		4502105-State bank of India---002- Rs.1773884.00		17,73,884		
		4502156-State bank of India---32478690037- Rs.60625.00		60,625		
		3503001-Library Cess current- Rs.84952.00		84,952		
		4502104-State bank of India---8448-102-03-001- Rs.905810.00		9,05,810		
		4502154-State bank of India---32478690231- Rs.8950.00		8,950		
18/03/2015	MRC-4990306/2014-2015	1401401-Building Development Charges- Rs.11390.00	15,60,076			
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1501001-Tree-Guards- Rs.1500.00				
		1101150-Adv Tax- Rs.50000.00				
		3401001-Ernest Money Deposit- Rs.5000.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.50480.00				
		1404001-Advertisement Fees- Rs.600.00				
		1401101-Trade License (Licensing Fees)- Rs.81050.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.41500.00				
		3202010-Rain Water Harvesting (RWH)- Rs.11125.00				
		1718001-Interest On Late Payment- Rs.139316.00				
		1801001-Security Deposits- Rs.1800.00				
		1100202-Direct Water Tax- Rs.532840.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.3000.00				
		1404005-Survey fees- Rs.1500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1404010-Property Transfer Charges- Rs.74145.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1408002-Other Charges- Rs.330.00				
		1407014-Building Application Fee- Rs.800.00				
		1100101-Properties-General (Property Tax)- Rs.519186.00				
		3503001-Library Cess current- Rs.32984.00				
18/03/2015	MCD-5013844/2014-2015	4501051-Cheque In Hand- Rs.347200.00				
		4502150-Cheque In Hand- Rs.347200.00			3,47,200	
		By balance c/d		14,87,682		18,70,78,973.23
		Total	14,87,682	14,87,682	18,70,78,973.23	18,70,78,973.23
		To Balance b/d	14,87,682		18,70,78,973.23	
19/03/2015	MRC-4990454/2014-2015	1100101-Properties-General (Property Tax)- Rs.831075.00	19,53,669			
		1404005-Survey fees- Rs.1500.00				
		1101150-Adv Tax- Rs.53100.00				
		1718001-Interest On Late Payment- Rs.213660.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.15697.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.22500.00				
		1407014-Building Application Fee- Rs.1200.00				
		1100202-Direct Water Tax- Rs.666560.00				
		3503001-Library Cess current- Rs.51577.00				
		1806006-Others- Rs.190.00				
		1401101-Trade License (Licensing Fees)- Rs.64550.00				
		1404010-Property Transfer Charges- Rs.30470.00				
		3502054-Service Tax- Rs.1570.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
19/03/2015	MCD-4992871/2014-2015	4502105-State bank of India---002- Rs.658502.00		6,58,502		
		4501001-Cash On Hand- Rs.1560076.00			15,60,076	
		3503001-Library Cess current- Rs.32984.00		32,984		
		4502156-State bank of India---32478690037- Rs.81050.00		81,050		
		4502153-State bank of India---32478690208- Rs.1500.00		1,500		
		4502104-State bank of India---8448-102-03-001- Rs.774650.00		7,74,650		
		4502154-State bank of India---32478690231- Rs.11390.00		11,390		
19/03/2015	MCD-5012276/2014-2015	4502105-Cheque In Hand- Rs.2060.00			2,060	
		4501051-Cheque In Hand- Rs.2060.00				
19/03/2015	MCD-5012279/2014-2015	4502104-Cheque In Hand- Rs.2000.00			2,000	
		4501051-Cheque In Hand- Rs.2000.00				
19/03/2015	MCD-5012281/2014-2015	4502104-Cheque In Hand- Rs.5500.00			5,500	
		4501051-Cheque In Hand- Rs.5500.00				
19/03/2015	MCD-5012284/2014-2015	4501051-Cheque In Hand- Rs.17906.00				
		4502105-Cheque In Hand- Rs.17906.00			17,906	
19/03/2015	MCD-5012289/2014-2015	4501051-Cheque In Hand- Rs.17906.00				
		4502105-Cheque In Hand- Rs.17906.00			17,906	
19/03/2015	MCD-5013593/2014-2015	4501051-Cheque In Hand- Rs.60100.00				
		4502105-Cheque In Hand- Rs.60100.00			60,100	
19/03/2015	MCD-5013617/2014-2015	4502105-Cheque In Hand- Rs.119512.00				
		4501051-Cheque In Hand- Rs.119512.00			1,19,512	
19/03/2015	MCD-5013623/2014-2015	4501051-Cheque In Hand- Rs.73176.00				
		4502105-Cheque In Hand- Rs.73176.00			73,176	
19/03/2015	MCD-5013631/2014-2015	4501051-Cheque In Hand- Rs.21260.00				
		4502104-Cheque In Hand- Rs.21260.00			21,260	
19/03/2015	MCD-5013635/2014-2015	4501051-Cheque In Hand- Rs.13414.00				
		4502104-Cheque In Hand- Rs.13414.00			13,414	
19/03/2015	MCD-5013661/2014-2015	4502104-Cheque In Hand- Rs.13433.00				
					13,433	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.13433.00				
19/03/2015	MCD-5013665/2014-2015	4501051-Cheque In Hand- Rs.13527.00				
		4502104-Cheque In Hand- Rs.13527.00			13,527	
19/03/2015	MCD-5013668/2014-2015	4502104-Cheque In Hand- Rs.13474.00			13,474	
		4501051-Cheque In Hand- Rs.13474.00				
19/03/2015	MCD-5013673/2014-2015	4501051-Cheque In Hand- Rs.13501.00				
		4502104-Cheque In Hand- Rs.13501.00			13,501	
19/03/2015	MCD-5013676/2014-2015	4502104-Cheque In Hand- Rs.13386.00			13,386	
		4501051-Cheque In Hand- Rs.13386.00				
19/03/2015	MCD-5013682/2014-2015	4502104-Cheque In Hand- Rs.13433.00			13,433	
		4501051-Cheque In Hand- Rs.13433.00				
19/03/2015	MCD-5013718/2014-2015	4501051-Cheque In Hand- Rs.8800.00				
		4502104-Cheque In Hand- Rs.8800.00			8,800	
19/03/2015	MCD-5013752/2014-2015	4502104-Cheque In Hand- Rs.9076.00			9,076	
		4501051-Cheque In Hand- Rs.9076.00				
19/03/2015	MCD-5013824/2014-2015	4502150-Cheque In Hand- Rs.223160.00			2,23,160	
		4501051-Cheque In Hand- Rs.223160.00				
19/03/2015	MCD-5013835/2014-2015	4501051-Cheque In Hand- Rs.203733.00				
		4502150-Cheque In Hand- Rs.203733.00			2,03,733	
19/03/2015	MCD-5013854/2014-2015	4502105-Cheque In Hand- Rs.20910.00			20,910	
		4501051-Cheque In Hand- Rs.20910.00				
19/03/2015	MCD-5013859/2014-2015	4502105-Cheque In Hand- Rs.41746.00			41,746	
		4501051-Cheque In Hand- Rs.41746.00				
19/03/2015	MCD-5013861/2014-2015	4502105-Cheque In Hand- Rs.155129.00			1,55,129	
		4501051-Cheque In Hand- Rs.155129.00				
19/03/2015	MCD-5013866/2014-2015	4501051-Cheque In Hand- Rs.55076.00				
		4502105-Cheque In Hand- Rs.55076.00			55,076	
19/03/2015	MCD-5013870/2014-2015	4502105-Cheque In Hand- Rs.140240.00			1,40,240	
		4501051-Cheque In Hand- Rs.140240.00				
19/03/2015	MCD-5013872/2014-2015	4501051-Cheque In Hand- Rs.2900.00				
		4502105-Cheque In Hand- Rs.2900.00			2,900	
19/03/2015	MCD-5013874/2014-2015	4502105-Cheque In Hand- Rs.25742.00			25,742	
		4501051-Cheque In Hand- Rs.25742.00				
19/03/2015	MCD-5013877/2014-2015	4502105-Cheque In Hand- Rs.5300.00			5,300	
		4501051-Cheque In Hand- Rs.5300.00				
19/03/2015	MCD-5013878/2014-2015	4501051-Cheque In Hand- Rs.15512.00				
		4502105-Cheque In Hand- Rs.15512.00			15,512	
19/03/2015	MCD-5013879/2014-2015	4501051-Cheque In Hand- Rs.2208.00				
		4502105-Cheque In Hand- Rs.2208.00			2,208	
19/03/2015	MCD-5013883/2014-2015	4502105-Cheque In Hand- Rs.10447.00			10,447	
		4501051-Cheque In Hand- Rs.10447.00				
19/03/2015	MCD-5013886/2014-2015	4502105-Cheque In Hand- Rs.19382.00			19,382	
		4501051-Cheque In Hand- Rs.19382.00				
19/03/2015	MCD-5013887/2014-2015	4501051-Cheque In Hand- Rs.560.00				
		4502105-Cheque In Hand- Rs.560.00			560	
19/03/2015	MCD-5013888/2014-2015	4501051-Cheque In Hand- Rs.9844.00				
		4502105-Cheque In Hand- Rs.9844.00			9,844	
19/03/2015	MCD-5013904/2014-2015	4501051-Cheque In Hand- Rs.5094.00				
		4502105-Cheque In Hand- Rs.5094.00			5,094	
19/03/2015	MCD-5014305/2014-2015	4502105-Cheque In Hand- Rs.140.00			140	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.140.00				
19/03/2015	MCD-5014309/2014-2015	4502104-Cheque In Hand- Rs.10000.00			10,000	
		4501051-Cheque In Hand- Rs.10000.00				
19/03/2015	MCD-5014321/2014-2015	4502104-Cheque In Hand- Rs.50000.00			50,000	
		4501051-Cheque In Hand- Rs.50000.00				
19/03/2015	MCD-5014324/2014-2015	4502104-Cheque In Hand- Rs.3600.00			3,600	
		4501051-Cheque In Hand- Rs.3600.00				
19/03/2015	MCD-5014331/2014-2015	4502104-Cheque In Hand- Rs.3600.00			3,600	
		4501051-Cheque In Hand- Rs.3600.00				
19/03/2015	MCD-5014333/2014-2015	4501051-Cheque In Hand- Rs.125000.00				
		4502104-Cheque In Hand- Rs.125000.00			1,25,000	
19/03/2015	MCD-5014335/2014-2015	4501051-Cheque In Hand- Rs.6636.00				
		4502104-Cheque In Hand- Rs.6636.00			6,636	
19/03/2015	MCD-5014338/2014-2015	4501051-Cheque In Hand- Rs.16000.00				
		4502104-Cheque In Hand- Rs.16000.00			16,000	
19/03/2015	MCD-5014341/2014-2015	4501051-Cheque In Hand- Rs.10200.00				
		4502104-Cheque In Hand- Rs.10200.00			10,200	
19/03/2015	MCD-5014345/2014-2015	4501051-Cheque In Hand- Rs.565200.00				
		4502104-Cheque In Hand- Rs.565200.00			5,65,200	
19/03/2015	MCD-5014346/2014-2015	4502104-Cheque In Hand- Rs.2000.00			2,000	
		4501051-Cheque In Hand- Rs.2000.00				
19/03/2015	MCD-5014351/2014-2015	4501051-Cheque In Hand- Rs.2300.00				
		4502104-Cheque In Hand- Rs.2300.00			2,300	
19/03/2015	MCD-5014356/2014-2015	4501051-Cheque In Hand- Rs.9000.00				
		4502104-Cheque In Hand- Rs.9000.00			9,000	
19/03/2015	MCD-5014357/2014-2015	4501051-Cheque In Hand- Rs.4500.00				
		4502104-Cheque In Hand- Rs.4500.00			4,500	
19/03/2015	MCD-5014359/2014-2015	4501051-Cheque In Hand- Rs.5400.00				
		4502104-Cheque In Hand- Rs.5400.00			5,400	
19/03/2015	MCD-5014365/2014-2015	4502104-Cheque In Hand- Rs.13895.00			13,895	
		4501051-Cheque In Hand- Rs.13895.00				
19/03/2015	MCD-5014366/2014-2015	4502105-Cheque In Hand- Rs.3802.00			3,802	
		4501051-Cheque In Hand- Rs.3802.00				
19/03/2015	MCD-5014367/2014-2015	4502104-Cheque In Hand- Rs.13894.00			13,894	
		4501051-Cheque In Hand- Rs.13894.00				
19/03/2015	MCD-5014370/2014-2015	4501051-Cheque In Hand- Rs.362731.00				
		4502105-Cheque In Hand- Rs.362731.00			3,62,731	
19/03/2015	MCD-5014373/2014-2015	4502105-Cheque In Hand- Rs.304044.00			3,04,044	
		4501051-Cheque In Hand- Rs.304044.00				
19/03/2015	MCD-5014392/2014-2015	4502105-Cheque In Hand- Rs.662.00			662	
		4501051-Cheque In Hand- Rs.662.00				
19/03/2015	MCD-5014395/2014-2015	4501051-Cheque In Hand- Rs.4000.00				
		4502105-Cheque In Hand- Rs.4000.00			4,000	
19/03/2015	MCD-5014399/2014-2015	4501051-Cheque In Hand- Rs.1456.00				
		4502105-Cheque In Hand- Rs.1456.00			1,456	
19/03/2015	MP-5149382/2014-2015	3501003-Expenses- Rs.190147.00				1,90,147
19/03/2015	MP-5149395/2014-2015	3501003-Expenses- Rs.12650.00				12,650
19/03/2015	MCD-5357668/2014-2015	4502104-Cheque In Hand- Rs.14540.00			14,540	
		4501051-Cheque In Hand- Rs.14540.00				
19/03/2015	MCD-5357670/2014-2015	4502105-Cheque In Hand- Rs.12314.00			12,314	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.12314.00				
		By balance c/d		18,81,275		19,13,49,613.23
		Total	18,81,275	18,81,275	19,13,49,613.23	19,13,49,613.23
		To Balance b/d	18,81,275		19,13,49,613.23	
20/03/2015	MRC-4990606/2014-2015	1100102-Vacant Land (Property Tax)- Rs.6300.00	14,22,121			
		1806006-Others- Rs.10410.00				
		1801001-Security Deposits- Rs.1200.00				
		1406001-Parks (Entry Fees)- Rs.1890.00				
		3503001-Library Cess current- Rs.45299.00				
		1100202-Direct Water Tax- Rs.311260.00				
		3202010-Rain Water Harvesting (RWH)- Rs.2575.00				
		1101150-Adv Tax- Rs.15000.00				
		1100101-Properties-General (Property Tax)- Rs.731789.00				
		1407009-Tap Repairs- Rs.300.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1501101-Tenders Schedules- Rs.340.00				
		1401410-Other Town Planning Receipts- Rs.2060.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.24000.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1401402-Betterment Charges- Rs.12875.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1404010-Property Transfer Charges- Rs.30985.00				
		1718001-Interest On Late Payment- Rs.151693.00				
		1401101-Trade License (Licensing Fees)- Rs.70125.00				
20/03/2015	MCD-4992887/2014-2015	3503001-Library Cess current- Rs.51577.00		51,577		
		4501001-Cash On Hand- Rs.1953669.00			19,53,669	
		4502156-State bank of India---32478690037- Rs.64550.00		64,550		
		4502104-State bank of India---8448-102-03-001- Rs.777110.00		7,77,110		
		4502160-AXIS BANK---913010016510975- Rs.15697.00		15,697		
		4502105-State bank of India---002- Rs.1044735.00		10,44,735		
20/03/2015	MCD-5014376/2014-2015	4502156-Cheque In Hand- Rs.6250.00			6,250	
		4501051-Cheque In Hand- Rs.6250.00				
20/03/2015	MCD-5014385/2014-2015	4502156-Cheque In Hand- Rs.7500.00			7,500	
		4501051-Cheque In Hand- Rs.7500.00				
20/03/2015	MCD-5014386/2014-2015	4502156-Cheque In Hand- Rs.15000.00			15,000	
		4501051-Cheque In Hand- Rs.15000.00				
20/03/2015	MCD-5014391/2014-2015	4501051-Cheque In Hand- Rs.28093.00				
		4502105-Cheque In Hand- Rs.28093.00			28,093	
20/03/2015	MCD-5014394/2014-2015	4502105-Cheque In Hand- Rs.25000.00			25,000	
		4501051-Cheque In Hand- Rs.25000.00				
20/03/2015	MCD-5014398/2014-2015	4501051-Cheque In Hand- Rs.16460.00				
		4502105-Cheque In Hand- Rs.16460.00			16,460	
20/03/2015	MCD-5014404/2014-2015	4501051-Cheque In Hand- Rs.161912.00				
		4502105-Cheque In Hand- Rs.161912.00			1,61,912	
20/03/2015	MCD-5014405/2014-2015	4502105-Cheque In Hand- Rs.56185.00			56,185	
		4501051-Cheque In Hand- Rs.56185.00				
20/03/2015	MCD-5014408/2014-2015	4501051-Cheque In Hand- Rs.28092.00				
		4502105-Cheque In Hand- Rs.28092.00			28,092	
20/03/2015	MCD-5014410/2014-2015	4501051-Cheque In Hand- Rs.8400.00				
		4502104-Cheque In Hand- Rs.8400.00			8,400	
20/03/2015	MCD-5014411/2014-2015	4502104-Cheque In Hand- Rs.10000.00			10,000	
		4501051-Cheque In Hand- Rs.10000.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
20/03/2015	MCD-5014413/2014-2015	4502104-Cheque In Hand- Rs.6600.00			6,600	
		4501051-Cheque In Hand- Rs.6600.00				
20/03/2015	MCD-5014415/2014-2015	4502104-Cheque In Hand- Rs.10000.00			10,000	
		4501051-Cheque In Hand- Rs.10000.00				
20/03/2015	MCD-5014416/2014-2015	4502104-Cheque In Hand- Rs.2400.00			2,400	
		4501051-Cheque In Hand- Rs.2400.00				
20/03/2015	MCD-5014424/2014-2015	4502104-Cheque In Hand- Rs.200.00			200	
		4501051-Cheque In Hand- Rs.200.00				
20/03/2015	MCD-5014426/2014-2015	4502156-Cheque In Hand- Rs.7500.00			7,500	
		4501051-Cheque In Hand- Rs.7500.00				
20/03/2015	MCD-5014430/2014-2015	4501051-Cheque In Hand- Rs.5625.00				
		4502156-Cheque In Hand- Rs.5625.00			5,625	
20/03/2015	MCD-5014433/2014-2015	4502104-Cheque In Hand- Rs.200.00			200	
		4501051-Cheque In Hand- Rs.200.00				
		By balance c/d		13,49,727		19,36,98,699.23
		Total	13,49,727	13,49,727	19,36,98,699.23	19,36,98,699.23
		To Balance b/d	13,49,727		19,36,98,699.23	
22/03/2015	MRC-4990630/2014-2015	1100202-Direct Water Tax- Rs.111600.00	3,18,717			
		1100101-Properties-General (Property Tax)- Rs.153608.00				
		1718001-Interest On Late Payment- Rs.43507.00				
		3503001-Library Cess current- Rs.10002.00				
		By balance c/d		16,68,444		19,36,98,699.23
		Total	16,68,444	16,68,444	19,36,98,699.23	19,36,98,699.23
		To Balance b/d	16,68,444		19,36,98,699.23	
23/03/2015	MCD-4992912/2014-2015	3503001-Library Cess current- Rs.45299.00		45,299		
		4502156-State bank of India---32478690037- Rs.70125.00		70,125		
		4502155-State bank of India---32478668750- Rs.1890.00		1,890		
		4501001-Cash On Hand- Rs.1422121.00			14,22,121	
		4502104-State bank of India---8448-102-03-001- Rs.415025.00		4,15,025		
		4502105-State bank of India---002- Rs.889782.00		8,89,782		
23/03/2015	MCD-4992936/2014-2015	4502105-State bank of India---002- Rs.197115.00		1,97,115		
		4502104-State bank of India---8448-102-03-001- Rs.111600.00		1,11,600		
		4501001-Cash On Hand- Rs.318717.00			3,18,717	
		3503001-Library Cess current- Rs.10002.00		10,002		
23/03/2015	MRC-4993964/2014-2015	3202010-Rain Water Harvesting (RWH)- Rs.10450.00	16,58,193			
		1406001-Parks (Entry Fees)- Rs.5609.00				
		1407014-Building Application Fee- Rs.200.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.59190.00				
		1501101-Tenders Schedules- Rs.340.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.6000.00				
		3503001-Library Cess current- Rs.43608.00				
		1404010-Property Transfer Charges- Rs.47900.00				
		1501001-Tree-Guards- Rs.5500.00				
		1401101-Trade License (Licensing Fees)- Rs.45550.00				
		1407015-Water Supply Tap Estimation Charges- Rs.10.00				
		1100101-Properties-General (Property Tax)- Rs.679904.00				
		1806006-Others- Rs.665.00				
		1401401-Building Development Charges- Rs.11795.00				
		1404001-Advertisement Fees- Rs.1200.00				
		1401111-Other License Fee- Rs.40000.00				
		1100202-Direct Water Tax- Rs.518880.00				
		1402005-Other Penalties and Fines- Rs.10000.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1801001-Security Deposits- Rs.600.00				
		1718001-Interest On Late Payment- Rs.170792.00				
23/03/2015	MCD-5014377/2014-2015	4502156-Cheque In Hand- Rs.7500.00			7,500	
		4501051-Cheque In Hand- Rs.7500.00				
23/03/2015	MCD-5335251/2014-2015	4501051-Cheque In Hand- Rs.62050.00				
		4502129-Cheque In Hand- Rs.62050.00			62,050	
23/03/2015	MRO-5358424/2014-2015	4502105-002 State bank of India- Rs.102255.00			1,02,255	
23/03/2015	MRO-5358428/2014-2015	4502105-002 State bank of India- Rs.335115.00			3,35,115	
23/03/2015	MRO-5358431/2014-2015	4502105-002 State bank of India- Rs.216510.00			2,16,510	
23/03/2015	MRO-5358435/2014-2015	4502105-002 State bank of India- Rs.167520.00			1,67,520	
23/03/2015	MCD-5358520/2014-2015	4501051-Cheque In Hand- Rs.10500.00				
		4502105-Cheque In Hand- Rs.10500.00			10,500	
		By balance c/d		15,85,799		19,63,40,987.23
		Total	15,85,799	15,85,799	19,63,40,987.23	19,63,40,987.23
		To Balance b/d	15,85,799		19,63,40,987.23	
24/03/2015	MRC-4990882/2014-2015	1401106-Encroachment Fees (Licensing Fees)- Rs.28500.00	15,45,019			
		1401111-Other License Fee- Rs.10000.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.16200.00				
		1401101-Trade License (Licensing Fees)- Rs.14725.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.5900.00				
		3202010-Rain Water Harvesting (RWH)- Rs.5060.00				
		1806006-Others- Rs.20420.00				
		1718001-Interest On Late Payment- Rs.157023.00				
		1100101-Properties-General (Property Tax)- Rs.722770.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.3000.00				
		1801001-Security Deposits- Rs.2400.00				
		1407015-Water Supply Tap Estimation Charges- Rs.40.00				
		3502054-Service Tax- Rs.1888.00				
		3503001-Library Cess current- Rs.43133.00				
		1100202-Direct Water Tax- Rs.511960.00				
		1404010-Property Transfer Charges- Rs.1000.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
24/03/2015	MCD-4994026/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.695435.00		6,95,435		
		4502156-State bank of India---32478690037- Rs.45550.00		45,550		
		4502155-State bank of India---32478668750- Rs.5609.00		5,609		
		4502153-State bank of India---32478690208- Rs.5500.00		5,500		
		4502154-State bank of India---32478690231- Rs.11795.00		11,795		
		3503001-Library Cess current- Rs.43608.00		43,608		
		4501001-Cash On Hand- Rs.1658193.00			16,58,193	
		4502105-State bank of India---002- Rs.850696.00		8,50,696		
24/03/2015	MRO-5358442/2014-2015	4502105-002 State bank of India- Rs.35129.00			35,129	
		By balance c/d		14,72,625		19,80,34,309.23
		Total	14,72,625	14,72,625	19,80,34,309.23	19,80,34,309.23
		To Balance b/d	14,72,625		19,80,34,309.23	
25/03/2015	MRC-4991066/2014-2015	3502054-Service Tax- Rs.1443.00	18,98,122			
		1404001-Advertisement Fees- Rs.200.00				
		3202010-Rain Water Harvesting (RWH)- Rs.1375.00				
		1401201-Layout Or Sub-Division (Fees for grant of permit)- Rs.2000.00				
		1407014-Building Application Fee- Rs.400.00				
		1806006-Others- Rs.370.00				
		1100202-Direct Water Tax- Rs.419660.00				
		1501001-Tree-Guards- Rs.500.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1401401-Building Development Charges- Rs.1000.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1718001-Interest On Late Payment- Rs.246450.00				
		1407015-Water Supply Tap Estimation Charges- Rs.70.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
		1401101-Trade License (Licensing Fees)- Rs.55125.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.5500.00				
		1100101-Properties-General (Property Tax)- Rs.1020775.00				
		1408002-Other Charges- Rs.60000.00				
		1801001-Security Deposits- Rs.4200.00				
		3503001-Library Cess current- Rs.64583.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.11971.00				
25/03/2015	MCD-4993136/2014-2015	4502105-State bank of India---002- Rs.879793.00		8,79,793		
		4502160-AXIS BANK---913010016510975- Rs.16200.00		16,200		
		4502104-State bank of India---8448-102-03-001- Rs.591168.00		5,91,168		
		4502156-State bank of India---32478690037- Rs.14725.00		14,725		
		4501001-Cash On Hand- Rs.1545019.00			15,45,019	
		3503001-Library Cess current- Rs.43133.00		43,133		
25/03/2015	MCD-4995438/2014-2015	4501051-Cheque In Hand- Rs.7136.00				
		4502104-Cheque In Hand- Rs.7136.00			7,136	
		By balance c/d		18,25,728		19,95,86,464.23
		Total	18,25,728	18,25,728	19,95,86,464.23	19,95,86,464.23
		To Balance b/d	18,25,728		19,95,86,464.23	
26/03/2015	MRC-4991531/2014-2015	1801001-Security Deposits- Rs.1200.00	21,65,193			
		1806006-Others- Rs.360.00				
		1100202-Direct Water Tax- Rs.384968.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.72000.00				
		1401101-Trade License (Licensing Fees)- Rs.50563.00				
		1401305-Copy of Extract- Rs.500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1401304-Sanitation Certificate- Rs.500.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.21959.00				
		1100101-Properties-General (Property Tax)- Rs.1234673.00				
		1406001-Parks (Entry Fees)- Rs.1825.00				
		1408002-Other Charges- Rs.10000.00				
		3502054-Service Tax- Rs.2418.00				
		3503001-Library Cess current- Rs.73534.00				
		1718001-Interest On Late Payment- Rs.283972.00				
		1404001-Advertisement Fees- Rs.26701.00				
26/03/2015	MCD-4993212/2014-2015	4501001-Cash On Hand- Rs.1898122.00			18,98,122	
		4502156-State bank of India---32478690037- Rs.55125.00		55,125		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		3503001-Library Cess current- Rs.64583.00		64,583		
		4502104-State bank of India---8448-102-03-001- Rs.497718.00		4,97,718		
		4502160-AXIS BANK---913010016510975- Rs.11971.00		11,971		
		4502105-State bank of India---002- Rs.1267225.00		12,67,225		
		4502154-State bank of India---32478690231- Rs.1000.00		1,000		
26/03/2015	MCD-5014466/2014-2015	4501051-Cheque In Hand- Rs.14584.00				
		4502104-Cheque In Hand- Rs.14584.00			14,584	
26/03/2015	MCD-5016339/2014-2015	4502105-Cheque In Hand- Rs.158361.00				1,58,361
		4501051-Cheque In Hand- Rs.158361.00				
26/03/2015	MCD-5016346/2014-2015	4501051-Cheque In Hand- Rs.16200.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4502105-Cheque In Hand- Rs.16200.00			16,200	
26/03/2015	MCD-5017271/2014-2015	4501051-Cheque In Hand- Rs.33062.00				
		4502104-Cheque In Hand- Rs.33062.00			33,062	
26/03/2015	MP-5194755/2014-2015	3501002-Contractors- Rs.332000.00				3,32,000
26/03/2015	MP-5197241/2014-2015	3501002-Contractors- Rs.199459.00				1,99,459
26/03/2015	MP-5197357/2014-2015	3501002-Contractors- Rs.82715.00				82,715
26/03/2015	MP-5197458/2014-2015	3501003-Expenses- Rs.11945.00				11,945
26/03/2015	MRO-5358446/2014-2015	4502105-002 State bank of India- Rs.137600.00			1,37,600	
26/03/2015	MRO-5358451/2014-2015	4502105-002 State bank of India- Rs.185580.00			1,85,580	
26/03/2015	MRO-5358489/2014-2015	4502105-002 State bank of India- Rs.335404.00			3,35,404	
26/03/2015	MRO-5358641/2014-2015	4502105-002 State bank of India- Rs.54020.00			54,020	
		By balance c/d		20,92,799		20,17,93,278.23
		Total	20,92,799	20,92,799	20,17,93,278.23	20,17,93,278.23
		To Balance b/d	20,92,799		20,17,93,278.23	
27/03/2015	MRC-4991912/2014-2015	1603003-Integrated Development of Small and Medium Towns- Rs.11318.00	25,07,304			
		3202010-Rain Water Harvesting (RWH)- Rs.5430.00				
		1404012-Fee under RTI Act- Rs.500.00				
		1401111-Other License Fee- Rs.20000.00				
		1501001-Tree-Guards- Rs.500.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.19050.00				
		1401101-Trade License (Licensing Fees)- Rs.77125.00				
		1100101-Properties-General (Property Tax)- Rs.1534227.00				
		3502054-Service Tax- Rs.1671.00				
		3503001-Library Cess current- Rs.96523.00				
		1401401-Building Development Charges- Rs.5920.00				
		1408002-Other Charges- Rs.20000.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1404005-Survey fees- Rs.1500.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.2948.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1100202-Direct Water Tax- Rs.332700.00				
		1407016-NOC of Public Health Section- Rs.700.00				
		1407014-Building Application Fee- Rs.200.00				
		1406001-Parks (Entry Fees)- Rs.655.00				
		1404001-Advertisement Fees- Rs.50200.00				
		1718001-Interest On Late Payment- Rs.313917.00				
		1801001-Security Deposits- Rs.11200.00				
27/03/2015	MCD-4993242/2014-2015	4501001-Cash On Hand- Rs.2165193.00			21,65,193	
		4502160-AXIS BANK---913010016510975- Rs.21959.00		21,959		
		4502105-State bank of India--002- Rs.1518645.00		15,18,645		
		3503001-Library Cess current- Rs.73534.00		73,534		
		4502156-State bank of India---32478690037- Rs.50563.00		50,563		
		4502104-State bank of India---8448-102-03-001- Rs.498667.00		4,98,667		
		4502155-State bank of India---32478668750- Rs.1825.00		1,825		
27/03/2015	MCD-5014438/2014-2015	4502105-Cheque In Hand- Rs.13505.00			13,505	
		4501051-Cheque In Hand- Rs.13505.00				
27/03/2015	MCD-5014451/2014-2015	4501051-Cheque In Hand- Rs.1009.00				
		4502105-Cheque In Hand- Rs.1009.00			1,009	
27/03/2015	MCD-5014454/2014-2015	4502104-Cheque In Hand- Rs.600.00			600	
		4501051-Cheque In Hand- Rs.600.00				
27/03/2015	MCD-5014459/2014-2015	4502105-Cheque In Hand- Rs.1009.00			1,009	
		4501051-Cheque In Hand- Rs.1009.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
27/03/2015	MCD-5014462/2014-2015	4501051-Cheque In Hand- Rs.98600.00				
		4502105-Cheque In Hand- Rs.98600.00			98,600	
27/03/2015	MCD-5014474/2014-2015	4501051-Cheque In Hand- Rs.15329.00				
		4502105-Cheque In Hand- Rs.15329.00			15,329	
27/03/2015	MCD-5014478/2014-2015	4502104-Cheque In Hand- Rs.14000.00				14,000
		4501051-Cheque In Hand- Rs.14000.00				
27/03/2015	MCD-5014483/2014-2015	4501051-Cheque In Hand- Rs.9600.00				
		4502104-Cheque In Hand- Rs.9600.00			9,600	
27/03/2015	MCD-5014488/2014-2015	4501051-Cheque In Hand- Rs.292800.00				
		4502104-Cheque In Hand- Rs.292800.00			2,92,800	
27/03/2015	MCD-5014492/2014-2015	4501051-Cheque In Hand- Rs.9200.00				
		4502104-Cheque In Hand- Rs.9200.00			9,200	
27/03/2015	MCD-5014495/2014-2015	4502104-Cheque In Hand- Rs.5000.00				5,000
		4501051-Cheque In Hand- Rs.5000.00				
27/03/2015	MCD-5014498/2014-2015	4501051-Cheque In Hand- Rs.5000.00				
		4502104-Cheque In Hand- Rs.5000.00			5,000	
27/03/2015	MCD-5014504/2014-2015	4502104-Cheque In Hand- Rs.8840.00				8,840
		4501051-Cheque In Hand- Rs.8840.00				
27/03/2015	MCD-5014511/2014-2015	4502105-Cheque In Hand- Rs.45942.00				45,942
		4501051-Cheque In Hand- Rs.45942.00				
27/03/2015	MCD-5014514/2014-2015	4501051-Cheque In Hand- Rs.13110.00				
		4502104-Cheque In Hand- Rs.13110.00			13,110	
27/03/2015	MCD-5014517/2014-2015	4502104-Cheque In Hand- Rs.2400.00				2,400
		4501051-Cheque In Hand- Rs.2400.00				
27/03/2015	MCD-5014518/2014-2015	4502105-Cheque In Hand- Rs.3739.00				3,739
		4501051-Cheque In Hand- Rs.3739.00				
27/03/2015	MCD-5014876/2014-2015	4502105-Cheque In Hand- Rs.22732.00				22,732
		4501051-Cheque In Hand- Rs.22732.00				
27/03/2015	MCD-5015415/2014-2015	4501051-Cheque In Hand- Rs.22725.00				
		4502105-Cheque In Hand- Rs.22725.00			22,725	
27/03/2015	MCD-5015423/2014-2015	4502105-Cheque In Hand- Rs.21819.00				21,819
		4501051-Cheque In Hand- Rs.21819.00				
27/03/2015	MCD-5015425/2014-2015	4502105-Cheque In Hand- Rs.21798.00				21,798
		4501051-Cheque In Hand- Rs.21798.00				
27/03/2015	MCD-5015429/2014-2015	4501051-Cheque In Hand- Rs.22334.00				
		4502105-Cheque In Hand- Rs.22334.00			22,334	
27/03/2015	MCD-5015435/2014-2015	4501051-Cheque In Hand- Rs.21792.00				
		4502105-Cheque In Hand- Rs.21792.00			21,792	
27/03/2015	MCD-5015437/2014-2015	4501051-Cheque In Hand- Rs.21792.00				
		4502105-Cheque In Hand- Rs.21792.00			21,792	
27/03/2015	MCD-5016314/2014-2015	4501051-Cheque In Hand- Rs.25929.00				
		4502105-Cheque In Hand- Rs.25929.00			25,929	
27/03/2015	MCD-5016322/2014-2015	4501051-Cheque In Hand- Rs.24672.00				
		4502105-Cheque In Hand- Rs.24672.00			24,672	
27/03/2015	MCD-5016323/2014-2015	4502105-Cheque In Hand- Rs.500.00				500
		4501051-Cheque In Hand- Rs.500.00				
27/03/2015	MCD-5016324/2014-2015	4501051-Cheque In Hand- Rs.32630.00				
		4502105-Cheque In Hand- Rs.32630.00			32,630	
27/03/2015	MCD-5016329/2014-2015	4501051-Cheque In Hand- Rs.218100.00				
		4502105-Cheque In Hand- Rs.218100.00			2,18,100	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
27/03/2015	MCD-5016330/2014-2015	4502105-Cheque In Hand- Rs.3991.00			3,991	
		4501051-Cheque In Hand- Rs.3991.00				
27/03/2015	MCD-5016334/2014-2015	4501051-Cheque In Hand- Rs.121358.00				
		4502105-Cheque In Hand- Rs.121358.00			1,21,358	
27/03/2015	MCD-5016348/2014-2015	4501051-Cheque In Hand- Rs.67345.00				
		4502105-Cheque In Hand- Rs.67345.00			67,345	
27/03/2015	MCD-5016356/2014-2015	4501051-Cheque In Hand- Rs.295645.00				
		4502105-Cheque In Hand- Rs.295645.00			2,95,645	
27/03/2015	MCD-5017283/2014-2015	4501051-Cheque In Hand- Rs.12300.00				
		4502104-Cheque In Hand- Rs.12300.00			12,300	
27/03/2015	MCD-5017285/2014-2015	4501051-Cheque In Hand- Rs.2800.00				
		4502104-Cheque In Hand- Rs.2800.00			2,800	
27/03/2015	MCD-5017289/2014-2015	4502104-Cheque In Hand- Rs.4500.00				
		4501051-Cheque In Hand- Rs.4500.00			4,500	
27/03/2015	MCD-5017291/2014-2015	4502104-Cheque In Hand- Rs.13439.00				
		4501051-Cheque In Hand- Rs.13439.00			13,439	
27/03/2015	MCD-5017294/2014-2015	4502104-Cheque In Hand- Rs.23125.00				
		4501051-Cheque In Hand- Rs.23125.00			23,125	
27/03/2015	MCD-5017301/2014-2015	4502104-Cheque In Hand- Rs.1177.00				
		4501051-Cheque In Hand- Rs.1177.00			1,177	
27/03/2015	MCD-5017304/2014-2015	4501051-Cheque In Hand- Rs.4400.00				
		4502104-Cheque In Hand- Rs.4400.00			4,400	
27/03/2015	MP-5312773/2014-2015	3501003-Expenses- Rs.100.00				100
27/03/2015	MCD-5357674/2014-2015	4501051-Cheque In Hand- Rs.600.00				
		4502104-Cheque In Hand- Rs.600.00			600	
27/03/2015	MRO-5358529/2014-2015	4502105-002 State bank of India- Rs.66105.00			66,105	
27/03/2015	MRO-5358532/2014-2015	4502105-002 State bank of India- Rs.6240.00			6,240	
27/03/2015	MRO-5358564/2014-2015	4502105-002 State bank of India- Rs.5400.00			5,400	
27/03/2015	MRO-5358566/2014-2015	4502105-002 State bank of India- Rs.50700.00			50,700	
27/03/2015	MRO-5358571/2014-2015	4502105-002 State bank of India- Rs.44400.00			44,400	
27/03/2015	MP-5413661/2014-2015	3501002-Contractors- Rs.36311.00				36,311
		By balance c/d		24,34,910		20,56,42,091.23
		Total	24,34,910	24,34,910	20,56,42,091.23	20,56,42,091.23
		To Balance b/d	24,34,910		20,56,42,091.23	
28/03/2015	MRC-4991942/2014-2015	1100101-Properties-General (Property Tax)- Rs.1194775.00	16,32,775			
		3503001-Library Cess current- Rs.75659.00				
		1718001-Interest On Late Payment- Rs.214941.00				
		1100202-Direct Water Tax- Rs.147400.00				
28/03/2015	MCD-4993290/2014-2015	4502155-State bank of India---32478668750- Rs.655.00		655		
		4501001-Cash On Hand- Rs.2507304.00			25,07,304	
		4502104-State bank of India---8448-102-03-001- Rs.467119.00		4,67,119		
		4502156-State bank of India---32478690037- Rs.77125.00		77,125		
		4502105-State bank of India---002- Rs.1848144.00		18,48,144		
		3503001-Library Cess current- Rs.96523.00		96,523		
		4502160-AXIS BANK---913010016510975- Rs.11318.00		11,318		
		4502153-State bank of India---32478690208- Rs.500.00		500		
		4502154-State bank of India---32478690231- Rs.5920.00		5,920		
28/03/2015	MCD-5017273/2014-2015	4502104-Cheque In Hand- Rs.719081.00			7,19,081	
		4501051-Cheque In Hand- Rs.719081.00				
		By balance c/d		15,60,381		20,88,68,476.23
		Total	15,60,381	15,60,381	20,88,68,476.23	20,88,68,476.23

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		To Balance b/d	15,60,381		20,88,68,476.23	
29/03/2015	MRC-4991960/2014-2015	3503001-Library Cess current- Rs.51289.00	13,34,824			
		1718001-Interest On Late Payment- Rs.181948.00				
		1100101-Properties-General (Property Tax)- Rs.878547.00				
		1100202-Direct Water Tax- Rs.223040.00				
		By balance c/d		28,95,205		20,88,68,476.23
		Total	28,95,205	28,95,205	20,88,68,476.23	20,88,68,476.23
		To Balance b/d	28,95,205		20,88,68,476.23	
30/03/2015	MRC-4992653/2014-2015	1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.9170.00	51,32,491			
		1501001-Tree-Guards- Rs.500.00				
		1407015-Water Supply Tap Estimation Charges- Rs.20.00				
		1718001-Interest On Late Payment- Rs.845621.00				
		3202010-Rain Water Harvesting (RWH)- Rs.7500.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.1000.00				
		1100202-Direct Water Tax- Rs.564100.00				
		1404001-Advertisement Fees- Rs.200.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.1000.00				
		1401101-Trade License (Licensing Fees)- Rs.66900.00				
		1401303-Property Tax Valuation Certificate (Fees for Certificate or extract)- Rs.100.00				
		1806006-Others- Rs.734.00				
		1408002-Other Charges- Rs.10000.00				
		1401401-Building Development Charges- Rs.8930.00				
		3503001-Library Cess current- Rs.214739.00				
		3502054-Service Tax- Rs.1079.00				
		1801001-Security Deposits- Rs.1200.00				
		1406001-Parks (Entry Fees)- Rs.3975.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.26420.00				
		1407014-Building Application Fee- Rs.200.00				
		1407016-NOC of Public Health Section- Rs.2000.00				
		1100101-Properties-General (Property Tax)- Rs.3367103.00				
30/03/2015	MCD-4993306/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.147400.00		1,47,400		
		4502105-State bank of India---002- Rs.1409716.00		14,09,716		
		4501001-Cash On Hand- Rs.1632775.00			16,32,775	
		3503001-Library Cess current- Rs.75659.00		75,659		
30/03/2015	MCD-4993319/2014-2015	4502104-State bank of India---8448-102-03-001- Rs.223040.00		2,23,040		
		3503001-Library Cess current- Rs.51289.00		51,289		
		4501001-Cash On Hand- Rs.1334824.00			13,34,824	
		4502105-State bank of India---002- Rs.1060495.00		10,60,495		
30/03/2015	MCD-5012382/2014-2015	4502105-Cheque In Hand- Rs.126852.00			1,26,852	
		4501051-Cheque In Hand- Rs.126852.00				
30/03/2015	MCD-5017318/2014-2015	4501051-Cheque In Hand- Rs.83572.00				
		4502105-Cheque In Hand- Rs.83572.00			83,572	
30/03/2015	MCD-5017321/2014-2015	4502105-Cheque In Hand- Rs.8000.00			8,000	
		4501051-Cheque In Hand- Rs.8000.00				
30/03/2015	MCD-5017324/2014-2015	4502105-Cheque In Hand- Rs.195231.00			1,95,231	
		4501051-Cheque In Hand- Rs.195231.00				
30/03/2015	MCD-5017332/2014-2015	4502105-Cheque In Hand- Rs.941.00			941	
		4501051-Cheque In Hand- Rs.941.00				
30/03/2015	MCD-5018347/2014-2015	4501051-Cheque In Hand- Rs.43920.00				
		4502105-Cheque In Hand- Rs.43920.00			43,920	
30/03/2015	MCD-5018350/2014-2015	4502105-Cheque In Hand- Rs.12600.00			12,600	
		4501051-Cheque In Hand- Rs.12600.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
30/03/2015	MCD-5018357/2014-2015	4501051-Cheque In Hand- Rs.7194.00				
		4502105-Cheque In Hand- Rs.7194.00			7,194	
30/03/2015	MCD-5018363/2014-2015	4501051-Cheque In Hand- Rs.863.00				
		4502105-Cheque In Hand- Rs.863.00			863	
30/03/2015	MCD-5018379/2014-2015	4501051-Cheque In Hand- Rs.1200.00				
		4502104-Cheque In Hand- Rs.1200.00			1,200	
30/03/2015	MCD-5018381/2014-2015	4502105-Cheque In Hand- Rs.905.00				
		4501051-Cheque In Hand- Rs.905.00				
30/03/2015	MCD-5018385/2014-2015	4502104-Cheque In Hand- Rs.3900.00				
		4501051-Cheque In Hand- Rs.3900.00				
30/03/2015	MCD-5018392/2014-2015	4502156-Cheque In Hand- Rs.33750.00				
		4501051-Cheque In Hand- Rs.33750.00				
30/03/2015	MCD-5018393/2014-2015	4501051-Cheque In Hand- Rs.9000.00				
		4502104-Cheque In Hand- Rs.9000.00			9,000	
30/03/2015	MCD-5018400/2014-2015	4502104-Cheque In Hand- Rs.14584.00				
		4501051-Cheque In Hand- Rs.14584.00				
30/03/2015	MCD-5018404/2014-2015	4501051-Cheque In Hand- Rs.7500.00				
		4502156-Cheque In Hand- Rs.7500.00			7,500	
30/03/2015	MCD-5019543/2014-2015	4501051-Cheque In Hand- Rs.48567.00				
		4502105-Cheque In Hand- Rs.48567.00			48,567	
30/03/2015	MCD-5019547/2014-2015	4502156-Cheque In Hand- Rs.3750.00				
		4501051-Cheque In Hand- Rs.3750.00				
30/03/2015	MCD-5019569/2014-2015	4501051-Cheque In Hand- Rs.795310.00				
		4502105-Cheque In Hand- Rs.795310.00			7,95,310	
30/03/2015	MCD-5358513/2014-2015	4502105-Cheque In Hand- Rs.941.00				
		4501051-Cheque In Hand- Rs.941.00				
30/03/2015	MRO-5358582/2014-2015	4502105-002 State bank of India- Rs.16440.00				
					16,440	
30/03/2015	MRO-5358586/2014-2015	4502105-002 State bank of India- Rs.127350.00				
					1,27,350	
30/03/2015	MRO-5358591/2014-2015	4502105-002 State bank of India- Rs.1350.00				
					1,350	
30/03/2015	MRO-5358595/2014-2015	4502105-002 State bank of India- Rs.151040.00				
					1,51,040	
30/03/2015	MRO-5358600/2014-2015	4502105-002 State bank of India- Rs.37760.00				
					37,760	
30/03/2015	MRO-5364614/2014-2015	4502133-332010114488 Ing Vysya Bank- Rs.4080.00				
					4,080	
		By balance c/d		50,60,097		21,35,72,675.23
		Total	50,60,097	50,60,097	21,35,72,675.23	21,35,72,675.23
		To Balance b/d	50,60,097		21,35,72,675.23	
31/03/2015	MP-4970217/2014-2015	3501003-Expenses- Rs.2254938.00				22,54,938
31/03/2015	MP-4970436/2014-2015	3501003-Expenses- Rs.49440.00				49,440
31/03/2015	MP-4970443/2014-2015	3501003-Expenses- Rs.10883.00				10,883
31/03/2015	MRC-4992807/2014-2015	1806006-Others- Rs.460.00	81,41,536			
		1408002-Other Charges- Rs.90000.00				
		1401303-Property Tax Valuation Certificate (Fees for Cetificate or extract)- Rs.300.00				
		1401202-Building Permit Fee(Fees For Grant Of Permit)- Rs.61450.00				
		1100202-Direct Water Tax- Rs.624380.00				
		1404005-Survey fees- Rs.3000.00				
		1407015-Water Supply Tap Estimation Charges- Rs.30.00				
		1401111-Other License Fee- Rs.10000.00				
		3202010-Rain Water Harvesting (RWH)- Rs.12800.00				
		1407016-NOC of Public Health Section- Rs.500.00				
		3503001-Library Cess current- Rs.312292.00				
		1401401-Building Development Charges- Rs.13355.00				
		1405006-Littering And Debris Collection (User Charges)- Rs.11000.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		1718001-Interest On Late Payment- Rs.1407122.00				
		1401410-Other Town Planning Receipts- Rs.8200.00				
		1401101-Trade License (Licensing Fees)- Rs.93300.00				
		1301015-Shopping Complexes (Rent From Civic Amenities)- Rs.4913.00				
		1100101-Properties-General (Property Tax)- Rs.5252672.00				
		1401402-Betterment Charges- Rs.51250.00				
		1401106-Encroachment Fees (Licensing Fees)- Rs.12000.00				
		1501001-Tree-Guards- Rs.6500.00				
		1404010-Property Transfer Charges- Rs.17190.00				
		3502054-Service Tax- Rs.15443.00				
		1404001-Advertisement Fees- Rs.1200.00				
		1801001-Security Deposits- Rs.1800.00				
		1603003-Integrated Development of Small and Medium Towns- Rs.128879.00				
		1407011-Water Supply- Tap Estimation Charges- Rs.1500.00				
31/03/2015	MCD-4993354/2014-2015	4502105-State bank of India---002- Rs.4212724.00		42,12,724		
		4502104-State bank of India---8448-102-03-001- Rs.624723.00		6,24,723		
		4502154-State bank of India---32478690231- Rs.8930.00		8,930		
		4502155-State bank of India---32478668750- Rs.3975.00		3,975		
		4501001-Cash On Hand- Rs.5132491.00			51,32,491	
		4502153-State bank of India---32478690208- Rs.500.00		500		
		3503001-Library Cess current- Rs.214739.00		2,14,739		
		4502156-State bank of India---32478690037- Rs.66900.00		66,900		
31/03/2015	MCD-5012387/2014-2015	4502105-Cheque In Hand- Rs.16142.00			16,142	
		4501051-Cheque In Hand- Rs.16142.00				
31/03/2015	MCD-5012394/2014-2015	4501051-Cheque In Hand- Rs.39080.00				
		4502105-Cheque In Hand- Rs.39080.00			39,080	
31/03/2015	MCD-5012400/2014-2015	4502105-Cheque In Hand- Rs.13808.00			13,808	
		4501051-Cheque In Hand- Rs.13808.00				
31/03/2015	MCD-5014442/2014-2015	4501051-Cheque In Hand- Rs.41720.00				
		4502105-Cheque In Hand- Rs.41720.00			41,720	
31/03/2015	MCD-5018360/2014-2015	4502105-Cheque In Hand- Rs.5271.00			5,271	
		4501051-Cheque In Hand- Rs.5271.00				
31/03/2015	MCD-5019550/2014-2015	4502105-Cheque In Hand- Rs.1340.00			1,340	
		4501051-Cheque In Hand- Rs.1340.00				
31/03/2015	MCD-5019555/2014-2015	4502104-Cheque In Hand- Rs.1200.00			1,200	
		4501051-Cheque In Hand- Rs.1200.00				
31/03/2015	MCD-5019556/2014-2015	4501051-Cheque In Hand- Rs.2400.00				
		4502104-Cheque In Hand- Rs.2400.00			2,400	
31/03/2015	MCD-5019559/2014-2015	4501051-Cheque In Hand- Rs.3336.00				
		4502105-Cheque In Hand- Rs.3336.00			3,336	
31/03/2015	MCD-5019560/2014-2015	4501051-Cheque In Hand- Rs.49349.00				
		4502105-Cheque In Hand- Rs.49349.00			49,349	
31/03/2015	MCD-5019561/2014-2015	4502105-Cheque In Hand- Rs.5660.00			5,660	
		4501051-Cheque In Hand- Rs.5660.00				
31/03/2015	MCD-5019562/2014-2015	4501051-Cheque In Hand- Rs.5653.00				
		4502105-Cheque In Hand- Rs.5653.00			5,653	
31/03/2015	MCD-5019568/2014-2015	4501051-Cheque In Hand- Rs.1371.00				
		4502105-Cheque In Hand- Rs.1371.00			1,371	
31/03/2015	MCD-5019573/2014-2015	4501051-Cheque In Hand- Rs.12500.00				
		4502156-Cheque In Hand- Rs.12500.00			12,500	
31/03/2015	MCD-5019574/2014-2015	4502156-Cheque In Hand- Rs.7500.00			7,500	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		4501051-Cheque In Hand- Rs.7500.00				
31/03/2015	MCD-5019578/2014-2015	4501051-Cheque In Hand- Rs.96838.00				
		4502105-Cheque In Hand- Rs.96838.00			96,838	
31/03/2015	MCD-5019579/2014-2015	4501051-Cheque In Hand- Rs.417876.00				
		4502105-Cheque In Hand- Rs.417876.00			4,17,876	
31/03/2015	MCD-5019589/2014-2015	4502105-Cheque In Hand- Rs.1660.00			1,660	
		4501051-Cheque In Hand- Rs.1660.00				
31/03/2015	MCD-5019590/2014-2015	4502105-Cheque In Hand- Rs.69924.00			69,924	
		4501051-Cheque In Hand- Rs.69924.00				
31/03/2015	MCD-5019592/2014-2015	4501051-Cheque In Hand- Rs.11106.00				
		4502105-Cheque In Hand- Rs.11106.00			11,106	
31/03/2015	MCD-5019593/2014-2015	4501051-Cheque In Hand- Rs.37302.00				
		4502105-Cheque In Hand- Rs.37302.00			37,302	
31/03/2015	MCD-5019597/2014-2015	4501051-Cheque In Hand- Rs.5446.00				
		4502105-Cheque In Hand- Rs.5446.00			5,446	
31/03/2015	MCD-5019605/2014-2015	4502105-Cheque In Hand- Rs.20601.00			20,601	
		4501051-Cheque In Hand- Rs.20601.00				
31/03/2015	MCD-5019608/2014-2015	4501051-Cheque In Hand- Rs.10.00				
		4502104-Cheque In Hand- Rs.10.00			10	
31/03/2015	MCD-5020950/2014-2015	4501051-Cheque In Hand- Rs.234849.00				
		4502105-Cheque In Hand- Rs.234849.00			2,34,849	
31/03/2015	MP-5199778/2014-2015	3501002-Contractors- Rs.43915.00				43,915
31/03/2015	MP-5199796/2014-2015	3501002-Contractors- Rs.20805.00				20,805
31/03/2015	MP-5199841/2014-2015	3501003-Expenses- Rs.6558.00				6,558
31/03/2015	MP-5199857/2014-2015	3501003-Expenses- Rs.12499.00				12,499
31/03/2015	MRO-5315004/2014-2015	4502135-332010108483 Ing Vysya Bank- Rs.48703.57			48,703.57	
31/03/2015	MRO-5317973/2014-2015	4502160-913010016510975 AXIS BANK- Rs.584740.00			5,84,740	
31/03/2015	MRO-5320867/2014-2015	4502148-208104000108089 IDBI BANK- Rs.347.00			347	
31/03/2015	MRO-5323858/2014-2015	4502150-208104000104876 IDBI BANK- Rs.7729.00			7,729	
31/03/2015	MRO-5358603/2014-2015	4502105-002 State bank of India- Rs.384030.00			3,84,030	
31/03/2015	MRO-5358608/2014-2015	4502105-002 State bank of India- Rs.73290.00			73,290	
31/03/2015	MRO-5358615/2014-2015	4502105-002 State bank of India- Rs.59430.00			59,430	
31/03/2015	MRO-5358619/2014-2015	4502105-002 State bank of India- Rs.1500.00			1,500	
31/03/2015	MRO-5364618/2014-2015	4502133-332010114488 Ing Vysya Bank- Rs.79435.78			79,435.78	
		By balance c/d		80,69,142		21,86,47,275.58
		Total	80,69,142	80,69,142	22,10,46,313.58	22,10,46,313.58