कार्यालय नगर पालिका परिषद् पाली जिला – उमरिया (म०प्र०)

क्रमांक/1561/न.पा./लेखा/2024 पाली, दिनाँकः 12/9/2024

प्रति,

संयुक्त संचालक (वित्त)
नगरीय प्रशासन एवं विकास
मध्यप्रदेश भोपाल

विषयः– वित्तीय वर्ष 2023–24 के लेखाओं की ऑडिट रिपोर्ट प्रस्तुत करने के संबंध में।

संदर्भ :–संचालनालय, नगरीय प्रशासन एवं विकास म.प्र. भोपाल का पत्र क्र०/ऑडिट/लेखा–शा.–4 (क)/265/7827 भोपाल, दिनाँक 24.04.2024

महोदय,

उपरोक्त विषयान्तर्गत एवं संदर्भित पत्रानुसार निकाय के लेखाओं की संपरीक्षा चार्टर्ड अकाउन्टेन्ट से कराये जाने के निर्देश अनुसार चार्टर्ड अकाउन्टेन्ट राहुल रावत एण्ड कम्पनी भोपाल से निकाय के लेखाओं का संपरीक्षा कराया गया। सी.ए. द्वारा ऑडिट रिपोर्ट की सॉफ्ट कॉपी निकाय को आज दिनाँक 12..09.2024 को उपलब्ध कराई गई है।

अतः निकाय की ऑडिट रिपोर्ट वर्ष 2023–24 की हस्ताक्षरित हार्ड कापी संबंधित सी.ए. द्वारा संचालनालय के वित्त शाखा में जमा करा दी जावेगी।

संलग्न : ऑडिट रिपोर्ट वर्ष 2023–24

मुख्य नगर पालिका अधिकारी,
नगर पालिका परिषद् पाली,
जिला – उमरिया (म.प्र.)

पृ.क्र./1562/न.पा. /लेखा/2024 पाली, दिनाँकः 12/9/2024

प्रतिलिपिः–

1. आयुक्त, नगरीय प्रशासन एवं विकास म0प्र0 भोपाल की ओर सूचनार्थ।
2. संयुक्त संचालक, नगरीय प्रशासन एवं विकास शहडोल संभाग शहडोल म0प्र0 की ओर सूचनार्थ।

मुख्य नगर पालिका अधिकारी,
नगर पालिका परिषद् पाली,
जिला – उमरिया (म.प्र.)

e-mail ID - cmopali@mpurban.gov.in, & com opre.mpurban@yahoo.in
Ph.No. 07655-233250, Fax No. 07655-233025

नगर पालिका परिषद पाली

जिला – उमरिया (म.प्र.)

अंकेक्षण

वित्तीय वर्ष 2023–24

अंकेक्षण फर्म
राहुल रावत एण्ड कं.
(चार्टर्ड एकाउंटेन्ट)

INDEX

MUNICIPAL COUNCIL PALI
AUDIT OBSERVATIONS

Audit of Revenue

We have checked the revenue resources On the basis of examination of council revenue, our audit observations are as follow -

- We have audited the resources of revenue on the sample basis.
- Yes, we checked some Revenue receipts from the counter file of Receipt Book and verified that the money received is deposited timely in respective Bank Account on time.
- CMO gives 2 Working days for the Deposition of Money to the Bank but at the time of auditing we found that there is no delay in deposit the amount of revenue collected.
- Annual recovery sheet was provided and we comment that a good revenue collection was done by the council. Since quarterly sheet is not available so we are unable to comment upon comparison of quarter wise revenue collection.
- There was Seven FDR made by the council and found during the audit.
- No, we have not seemed any Investment on lesser interest rate.
- Receipts & Payments Account, Income & Expenditure Account and Balance Sheet have been provided by the council which has been enclosed with this report. We are only to express our opinion upon them.

मुख्य नगर पालिका अधिकारी
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जिला-उमरिया (म.प्र.)

Audit of Expenditures

On the basis of examination of several expenses, our audit observations are as follow -

- We covered the Expenditures on the sample basis during the process of Audit.
- We have checked entries in cash book with respective vouchers and found them satisfactory.
- While checking Accountant Cash Book, all the bills and vouchers were satisfactory according to books. However some irregularities were found during the audit of vouchers which were rectified at the time and suggested to pay attention in future.
- We verified that Expenditures of Particular schemes were not over Budget and expended according to guidelines, directives, acts and rules issued by Government of India/ State Government.
- All the Expenses were under financial propriety and the Expenditure was according to the financial and administrative sanction accorded by the competent authority.
- In our view, no such material cases were observed in which appropriate sanction has not been taken, hence there is no need to report the instances to CMO.

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नगर पालिका परिषद,पाली
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Audit of Book Keeping

- We checked the books of accounts which were maintained and provided during the audit by the Municipal Council.
- Double entry accounting system is being practiced by the council so necessary aspects of accounting were found satisfactory.
- Cash book & some of registers/records were found with irregularities regarding maintenance. Observations in respect of records of ULB are as follows –

Accounts Department

Audit observations about accounts department are as follows -

- Bank book, Journal book have not kept by the council which are necessary as per section 6, chapter 2 of Madhya Pradesh Municipal (Accounts and Finance) rule, 2018.
- EMD and SD registers were not found during the audit which should be prepared in a proper format.
- Grant register should be maintained in approved format and duly verified by CMO.
- FDR register was not found during the audit, although FDR file was available for audit.
- Other necessary records have been maintained and found satisfactory.

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जिला-उमरिया (म.प्र.)

Store Department

During the examination of stock records, we found that proper records were maintained and balances of items were brought forward from previous year properly. Although at some pages, we found that signatures of recipient of materials were not found.

- As per section 147 (1) under chapter – VI of Madhya Pradesh (Accounts and Finance) Rules, 2018, all movable and immovable Fixed Assets will be recorded in the Fixed Assets Register which was not found during the audit.
- As per section 174 (1) under chapter – VIII of Madhya Pradesh (Accounts and Finance) Rules, 2018, Stock or material will be issued only after obtaining duly authorized demand letter from respective department. We suggest the council to obtain such demand letters for issuing the store material.

Revenue Department

During the examination of revenue records, we found that proper records were maintained and balances of dues were brought forward from previous year properly. Amount collected has been duly deposited on time. As per recovery sheet, a good revenue collection (collectively) has been done. Council must prepare such policies which can be helpful in recovery of revenue from various heads so that council can have much liquidity.

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Water Supply Department

During the examination of water supply records, we found that –

- Record of repairing of motor pumps, hand pumps, pipe lines was maintained in stock register only.
- Chemical usage register was not found during the audit.

Establishment Department

- Charge file or register was not found during the audit. So we are unable to verify the accountability of staff.

Public Works Department

During the examination of PWD records, we observed & suggested that –

- As per section 139 (1) under chapter – V of Madhya Pradesh (Accounts and Finance) Rules, 2018, Construction register will be maintained by the council which was duly suggested to maintain.
- As per section 139 (2) under chapter – V of Madhya Pradesh (Accounts and Finance) Rules, 2018, The council Engineer or PWD in charge has to examine the stock and construction register at least once in 6 months but we have not found such examination during the audit which is suggested to practice.

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- As per section 141 read with section 138 under chapter – V of Madhya Pradesh (Accounts and Finance) Rules, 2018, Engineer or department in-charge will have to maintained stock record for recording each and every purchase of materials. During the audit of the PWD department we have suggested to maintain such record for better understanding and maintenance of record. Tender Register was not found during the audit.
- Repairing and maintenance register should be maintained and updated timely.
- Tender register was not maintained by the council.

Audit of FDRs

- While auditing, we found that there was 7 FDR made by the council.

Sr. no.	Bank	FDR A/c no.	Deposit Amount
1	MPGB	FDR-5679	1814043.85
2	MPGB	FDR-3248	415632.29
3	SBI	FDR-0456	8549567
4	SBI	FDR-4827	8549567
5	SBI	FDR-1709	1458583
6	HDFC	FDR-6881	10500000
7	SBI	FDR-7939	44730671

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मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद,पाली
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- FDR register has not been maintained but file was found for audit. In absence of proper record, we are unable to comment upon accrued interest. Although as per our observation, accrued interest has not been accounted for.

Audit of Tenders

- During the audit we examined some tender files. On the basis of examination the given files and note sheets attached with the vouchers, we found that tender process has been followed by the council. Although some irregularities were found and suggested to rectify them and pay attention in future properly.
- As per section 121 read with section 86 under chapter-V of Madhya Pradesh Municipal (Accounts & Finance) Rule, 2018, E-tendering must be done in case of purchase costing above one lakh rupees. It is suggested to council to comply with the regulations.
- No Bank guarantee has been received by the council.

Audit of Grants & Loans

During the audit, we found some observations about grants are as follows -

- We examined all the grants received from the Central/State government and their utilization on sample basis.

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CHARTERED ACCOUNTANTS

- Grants utilization certificates were not found during the course of audit.
- During the Audit, we found that some grants are like mixed nature i.e. Capital & revenue nature therefore in that cases we can't bifurcate how much portion belongs to revenue or capital except that all grants have been used for the purpose for which grants have received.
- As per our observation during the audit, council has repaid total Rs. 24,78,007.00/- towards HUDCO loan installments during the year. Out of which loan principal amount was Rs. 21,31,086.02/- and the interest amount towards loan installments was Rs. 3,46,920.98/-.
- As per our observation there are no dues towards principal or interest.
- Loan register was not found during the audit.

FOR RAHUL RAWAT & CO.
CHARTERED ACCOUNTANTS

BHOPAL

Date : 18.09.24
UDIN :
24439685BKGXXL3109

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद,पाली
जिला-उमरिया (म.प्र.)

CA RAHUL RAWAT
(Partner)
FRN NO. 025933C

Balance Sheet of Municipal Council Pali

as on 31st march 2024

	Particulars	Schedule No.	Current Year (Rs)	Previous Year (Rs)
A	**SOURCES OF FUNDS**			
A1	**Reserves and Surplus**			
	Municipal (General) Fund	B-1	3,97,76,373.40	2,06,24,713.11
	Earmarked Funds	B-2	1,69,23,381.00	85,44,046.00
	Reserves	B-3	14,99,57,702.32	12,21,87,241.46
	Total Reserves and Surplus		**20,66,57,456.72**	**15,13,56,000.57**
A2	**Grants, Contributions for Specific Purpose**	B-4	**17,54,79,444.99**	**18,06,30,938.99**
	Loans			
A3	Secured loans	B-5	76014818.18	78145904.20
	Unsecured loans	B-6	-	-
	Total Loans		**7,60,14,818.18**	**7,81,45,904.20**
	TOTAL SOURCES OF FUNDS		**45,81,51,719.89**	**41,01,32,843.76**
B	**APPLICATION OF FUNDS**			
B1	**Fixed Assets**	B-11		
	Gross Block		26,94,43,310.87	25,90,77,321.87
	Less: Accumulated Depreciation		14,79,21,580.55	13,68,90,080.41
	Net Block		12,15,21,730.32	12,21,87,241.46
	Capital work-in-progress		8,65,20,262.76	5,80,84,290.76
	Total Fixed Assets		**20,80,41,993.08**	**18,02,71,532.22**
B2	**Investments**			
	Investment - General Fund	B-12	0.00	0.00
	Investment - Other Funds	B-13	7,60,18,064.14	1,85,97,117.00
	Total Investment		**7,60,18,064.14**	**1,85,97,117.00**
B3	**Current assets, loans & advances**			
	Stock in hand (Inventories)	B-14	8,42,801.99	2,64,909.99
	Sundry Debtors (Receivables)	B-15	1,65,97,131.00	1,47,65,769.00
	Gross amount outstanding			
	Less: Accumulated provision against bad and doubtful receivables			
	Prepaid expenses	B-16	61,678.00	49,333.00
	Cash and Bank Balances	B-17	16,53,52,580.68	20,60,07,831.55
	Loans, advances and deposits	B-18	89,866.00	39,866.00
	Total Current Assets		**18,29,44,057.67**	**22,11,27,709.54**
B4	**Current Liabilities and Provisions**			

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नगर पालिका परिषद,पाली
जिला-उमरिया (म.प्र.)

	Deposits received	B-7		66,66,883.00	67,00,320.00
	Deposit works	B-8		-	-
	Other liabilities (Sundry Creditors)	B-9		16,14,618.00	28,41,743.00
	Provisions	B-10		5,70,894.00	3,21,452.00
	Total Current Liabilities			**88,52,395.00**	**98,63,515.00**
B5	**Net Current Assets (B3-B4)**			**17,40,91,662.67**	**21,12,64,194.54**
C	Other Assets	B-19		0.00	0.00
D	Miscellaneous Expenditure (to the extent not written off)	B-20		0.00	0.00
	TOTAL APPLICATION OF FUNDS			**45,81,51,719.89**	**41,01,32,843.76**

Notes to the Balance Sheet - Attached

24439685BKGXXL3109

Date : 18.09.24
UDIN No

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद,पाली
जिला-उमरिया (म.प्र.)

FOR RAHUL RAWAT & Co.
Chartered Accountants

BHOPAL

CA RAHUL RAWAT
(Partner)
M.no - 439685
FRN No.025933C

Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account	Total
310	**Balance as per last account**					2,06,24,713	2,06,24,713
	Additions during the year						-
31090-02	• Surplus for the year					3,77,48,777	37748777.29
	• Transfers					0.00	0.00
	• Opening Diffrence						0.00
	Total (Rs.)	0.00	0.00	0.00	0.00	3,77,48,777	37748777.29
	Deductions during the year						
	• Deficit for the year					-	-
	• Transfers					1,85,97,117	1,85,97,117
	Total (Rs.)	0.00	0.00	0.00	0.00	1,85,97,117	1,85,97,117
310	**Balance at the end of the current year**	0.00	0.00	0.00	0.00	3,97,76,373	3,97,76,373

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

Particulars	Special Fund 1	Special Fund 2	Sanchit Nidhi	Pension Fund	General Reserve (Sanchit Nidhi)	Total
(a) Opening Balance			85,44,046		-	85,44,046
(b) Additions to the Special Fund						
• Transfer from Municipal Fund						
• Interest/Dividend earned on Special Fund			83,79,335		-	83,79,335
• Profit on disposal of Special Fund Investments						0.00
•Appreciation in Value of Special Fund Investments						0.00
•Other addition (Specify nature)						0.00
Total (b)						0.00
(c) Payments out of funds	0.00	0.00	8379335.00	0.00	-	83,79,335
[I] Capital expenditure on						
• Fixed Asset						
• Others						0.00
[II] Revenue Expenditure on						0.00
• Salary, Wages and allowances etc						
• Rent Other administrative charges						0.00
[III] Other:						0.00
• Loss on disposal of Special Fund Investments						
• Diminution in Value of Special Fund Investments						0.00
• Transferred to Municipal Fund						0.00
Total ©	0.00	0.00	0.00	0.00	-	0.00
Net Balance of Special Funds (a + b) – ©	0.00	0.00	16923381.00	0.00	0.00	0.00
				0.00	-	1,69,23,381

Schedule B-3: Reserves

Account Code	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
31210	Capital Contribution	12,21,87,241	3,88,01,961	16,09,89,202	1,10,31,500	14,99,57,702
31211	Capital Reserve			0.00		0.00
31220	Borrowing Redemption			0.00		0.00
31230	Special Funds (Utilised)			0.00		0.00
31240	Statutory Reserve			0.00		0.00
31250	General Reserve			0.00		0.00
31260	Revaluation Reserve			0.00		0.00
	Total Reserve funds	12,21,87,241	3,88,01,961	16,09,89,202	11031500.14	14,99,57,702

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CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद,पाली
जिला-उमरिया (म.प्र.)

Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Others, specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	4,26,40,822	13,79,90,117	0.00	0.00	0.00	18,06,30,939
(b) Additions to the Grants *						3,36,50,467
• Grant received during the year	90,05,916	2,46,44,551				-
• Interest/Dividend earned on Grant Investments						0.00
• Profit on disposal of Grant						0.00
• Appreciation in Value of Grant						0.00
• Other addition (Specify nature)						
Total (b)	**90,05,916**	2,46,44,551	**0.00**	**0.00**	**0.00**	**3,36,50,467**
Total (a + b)	5,16,46,738	16,26,34,668	0.00	0.00	0.00	21,42,81,406
(c) Payments out of funds						
• Capital expenditure on Fixed						-
• Capital Expenditure on Other	3,88,01,961					38801961.00
• Revenue Expenditure on						
o Salary, Wages, allowances etc.						0.00
o Rent						0.00
• Other:						-
o Loss on disposal of Grant						0.00
o Grants Refunded						0.00
• Other administrative charges						0.00
Total (c)	3,88,01,961	-	0.00	0.00	0.00	3,88,01,961
Net balance at the year end (a+b)- (c)	1,28,44,777	16,26,34,668	-	-	-	17,54,79,445

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33010	Loans from Central Government		
33020	Loans from State government		
33030	Loans from Govt. bodies & Associations		
33040	Loan from international agencies		
33050	Loans from banks & other financial institutions	7,60,14,818	7,81,45,904
33060	Other Term Loans		
33070	Bonds & debentures		
33080	Other Loans		
	Total Secured Loans	**76014818.18**	**78145904.20**

Schedule B-6; Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33110	Loans from Central Government		
33120	Loans from State government		
33130	Loans from Govt. bodies & Associations		
33140	Loans from international agencies		
33150	Loans from banks & other financial institutions		
33160	Other Term Loans		
33170	Bonds & debentures		
33180	Other Loans		
	Total Unsecured Loans	-	-

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
34010	From Contractors	66,66,883	67,00,320
34020	From Revenues		
34030	From staff		
34080	From Others		
	Total deposits received	66,66,883	**67,00,320**

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CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद,पाली
जिला-उमरिया (म.प्र.)

Schedule B-8: Deposits Works

Account Code.	Particulars	Opening balance as the beginning of the year (Rs)	Additions during the current year (Rs)	Utilization / expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works				0.00
34120	Electrical works				0.00
34180	Others				0.00
	Total of deposit works	0.00	0.00	0.00	0.00

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
35010	Creditors		
35011	Employee Liabilities	9,20,852.00	24,92,793
35012	Interest Accrued and Due		
35020	Recoveries Payable	4,79,617	3,48,950
35030	Government Dues Payable		
35040	Refunds Payable		
35041	Advance Collection of Revenues		
35080	Others	214149.00	
	Total Other liabilities (Sundry Creditors)	16,14,618.00	28,41,743

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
36010	Provision for Expenses	5,70,894	3,21,452
36020	Provision for Interest		
36030	Provision for Other Assets		
	Total Provisions	5,70,894	3,21,452

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मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद,पाली
जिला-उमरिया (म.प्र.)

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Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block: Opening Balance	Gross Block: Additions during the period	Gross Block: Deduction s during the period	Gross Block: Cost at the end of the year	Accumulated Depreciation: Opening Balance	Accumulated Depreciation: Additions during the period	Accumulated Depreciation: Deducti o ns during the period	Accumulated Depreciation: Total at the end of the year	Net Block: At the end of current year	Net Block: At the end of the previous year
1	2	3	4	5	6			9	10	11	12
41,010	Land	20,99,578			20,99,578				0.00	20,99,578	20,99,578
41,020	Buildings	4,84,46,718	8,70,954		4,93,17,672	1,63,71,041	10,98,221		1,74,69,262	3,18,48,411	3,20,75,678
	Infrastructure Assets										
41,030	• Roads and Bridges	7,85,22,539	24,78,924		8,10,01,463	6,77,76,766	18,89,242		6,96,66,008	1,13,35,454	1,07,45,773
41,031	• Sewerage and drainage	2,19,82,088	14,52,638		2,34,34,726	1,17,66,296	7,77,895		1,25,44,192	1,08,90,534	1,02,15,792
41,032	• Water ways	6,83,97,471			6,83,97,471	2,04,77,171	47,92,030		2,52,69,201	4,31,28,269	4,79,20,299
41,033	• Public Lighting	1,00,92,186			1,00,92,186	60,93,399	3,99,879		64,93,278	35,98,908	39,98,787
41,034	Sanitation & SWM	4,75,198	10,73,789		15,48,987	47,520	1,54,899		2,02,419	13,46,569	4,27,678
41,040	• Plants & Machinery	61,11,771	90,737		62,02,508	29,88,323	3,21,419		33,09,741	28,92,767	31,23,448
41,050	• Vehicles	1,56,94,133	41,13,680		1,98,07,813	89,69,095	10,83,872		1,00,52,967	97,54,846	67,25,038
41,060	• Office & other equipment	45,92,594	2,66,989		48,59,583	11,88,156	3,67,143		15,55,299	33,04,284	34,04,438
41,070	• Furniture, fixtures, fittings and electrical appliances	26,63,046	18,278		26,81,324	12,12,314	1,46,901		13,59,215	13,22,109	14,50,732
4,180	• Other fixed assets				-			-	-	-	-
	Total	25,90,77,322	1,03,65,989	0.00	26,94,43,311	13,68,90,080	1,10,31,500	0.00	14,79,21,581	12,15,21,730	12,21,87,241
41,210	Work-in-progress	5,80,84,291	3,32,38,488	48,02,516	8,65,20,263				0.00	86520262.76	5,80,84,291
	Total	31,71,61,613	4,36,04,477	48,02,516	35,59,63,574	13,68,90,080	1,10,31,500	0.00	14,79,21,581	20,80,41,993	18,02,71,532

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Schedule B-12: Investments - General Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs)
42010	• Central Government Securities				
42020	• State Government Securities				
42030	• Debentures and Bonds				
42040	• Preference Shares				
42050	• Equity Shares				
42060	• Units of Mutual Funds				
42070	• Other Investments				
	Total of Investments General Fund		0.00	0.00	0.00

Schedule B-13: Investments - Other Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs)
42110	• Central Government Securities				
42120	• State Government Securities				
42130	• Debentures and Bonds				
42140	• Preference Shares				
42150	• Equity Shares				
42160	• Units of Mutual Funds				
42170	• Other Investments	FDR	-	7,60,18,064	1,85,97,117
	Total of Investments Other Fund		-	**7,60,18,064**	**1,85,97,117**

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars			Current Year (Rs.)	Previous Year (Rs.)
43010	Stores			8,42,802	2,64,910
43020	Loose Tools				
43080	Others				
	Total Stock in hand			8,42,802	2,64,910

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Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
43110	**Receivables for Property Taxes**				
	Less than 5 years				
	More than 5 years*	51,66,523		51,66,523	44,75,756
				-	
	Sub - total	51,66,523	0.00	51,66,523	44,75,756
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Property Taxes	51,66,523	0.00	51,66,523	44,75,756
43120	**Receivable of Other Taxes**				
	Less than 3 years				
	More than 3 years*	63,13,527		63,13,527	56,46,358
	Sub - total	63,13,527	0.00	63,13,527	56,46,358
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes	63,13,527	0.00	63,13,527	56,46,358
43130	**Receivables for Fees and User Charges**				
	Less than 3 years	14,14,114		14,14,114	11,20,255
	More than 3 years*				
	Sub - total	14,14,114	0.00	14,14,114	11,20,255
43140	**Receivables from Other Sources**				
	Less than 3 years	37,02,967		37,02,967	35,23,400
	More than 3 years*				
	Sub - total	37,02,967	0.00	37,02,967	35,23,400
43150	**Receivables from Government**				
	Sub - total	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	**1,65,97,131**	**0.00**	**1,65,97,131**	**1,47,65,769**

Schedule B-16: Prepaid Expenses

Account Code	Particulars			Current Year (Rs.)	Previous Year (Rs.)
44010	Establishment				
44020	Administrative				
44030	Operations & Maintenance			61,678	49,333
	Total Prepaid expenses			61,678	49,333

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Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
45010	**Cash**		
45020	**Balance with Bank - Municipal Funds**		
45021	Nationalised Banks	16,53,52,581	20,60,07,832
45022	Other Scheduled Banks		
45023	Scheduled Co-operative Banks		
45024	Post Office		
	Sub-total	16,53,52,581	20,60,07,832
45040	**Balance with Bank - Special Funds**		-
45041	Nationalised Banks	-	
45042	Other Scheduled Banks		
45043	Scheduled Co-operative Banks		
45044	Post Office		
	Sub-total	-	-
45060	**Balance with Bank - Grant Funds**		
45061	Nationalised Banks		
45062	Other Scheduled Banks		
45063	Scheduled Co-operative Banks		
45064	Post Office		
	Sub-total		-
	Total Cash and Bank balances	16,53,52,581	20,60,07,832

Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
46010	Loans and advances to employees	39,866	50000.00	-	89,866
46020	Employee Provident Fund Loans				0.00
46030	Loans to Others				0.00
46040	Advance to Suppliers and Contractors				0.00
46050	Advance to Others				0.00
46060	Deposit with External Agencies				0.00
46080	Other Current Assets				0.00
	Sub -Total	39,866	50000.00	-	89,866
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				0.00
	Total Loans, advances, and deposits	39,866	50000.00	-	89,866

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

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
46110	Loans to Others		
46120	Advances		
46130	Deposits		
	Total Accumulated Provision	0.00	0.00

Schedule B-19: Other Assets

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
47010	Deposit Works		
47020	Other asset control accounts		
	Total Other Assets	0.00	0.00

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
48010	Loan Issue Expenses		
48020	Discount on Issue of Loans		
48030	Others		
	Total Miscellaneous expenditure	0.00	0.00

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नगर पालिका परिषद,पाली
जिला-उमरिया (म.प्र.)

Municipal Council Pali, Dist. Umaria (M.P.)
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2023 to 31 March 2024

	Item/ Head of Account	Schedule No	Current Year (Rs)	Previous Year (Rs)
A	**INCOME**			
	Tax Revenue	IE-1	33,75,148	27,85,526
	Assigned Revenues & Compensation	IE-2	10,85,49,740	2,63,60,692
	Rental Income from Municipal Properties	IE-3	4,80,024	3,44,850
	Fees & User Charges	IE-4	21,24,709	36,03,264
	Sale & Hire Charges	IE-5	1,94,670	5,20,612
	Revenue Grants, Contributions & Subsidies	IE-6	1,10,31,500	4,74,27,143
	Income from Investments	IE-7	-	12,52,104
	Interest Earned	IE-8	19,23,834	21,16,319
	Other Income	IE-9	-	-
	Total - INCOME		**12,76,79,625**	**8,44,10,510**
B	**EXPENDITURE**			
	Establishment Expenses	IE-10	3,31,59,335	3,13,68,503
	Administrative Expenses	IE-11	61,21,570	47,35,523
	Operations & Maintenance	IE-12	2,16,46,015	2,46,25,669
	Interest & Finance Expenses	IE-13	3,46,999	6,16,919
	Programme Expenses	IE-14	52,46,093	11,76,608
	Revenue Grants, Contributions & subsidies	IE-15	-	-
	Provisions & Write off	IE-16	40,00,000	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		1,10,31,500	1,99,70,698
	Total - EXPENDITURE		**8,15,51,512**	**8,24,93,921**
C	***Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)***		4,61,28,113	19,16,590
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	***Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)***		**4,61,28,113**	**19,16,590**
F	**Less: Transfer to Reserve Funds**		83,79,335	18,99,610
G	***Net balance being surplus/ deficit carried over to Municipal Fund (E-F)***		**3,77,48,778**	**16,980**

24439685BKGXXL3109

Date :
UDIN No

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद,पाली
जिला-उमरिया (म.प्र.)

FOR RAHUL RAWAT & Co.
Chartered Accountants

CA RAHUL RAWAT
(Partner)
M.No. 439685
FRN No.025933C

Schedule IE - 1 : Tax Revenue

Account Code	Particulars	Current year (Rs.)	Previous year (Rs.)
11001	Property tax	21,40,136	18,62,562
11002	Water tax	6,26,736	4,35,000
11003	Sewerage Tax	26,399	
11004	Conservancy Tax		2,900
11005	Lighting Tax		
11006	Education tax		
11007	Vehicle Tax		
11008	Tax on Animals		
11009	Electricity Tax		
11010	Professional Tax		
11011	Advertisement tax	1,000	
11012	Pilgrimage Tax		
11013	Export Tax		
11051	Octroi & Toll		
11080	Other taxes	5,80,877	4,85,064
	Sub-total	**33,75,148**	**27,85,526**
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	**33,75,148**	**27,85,526**

Schedule IE-1 (a): Remission and Refund of taxes

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
11090-01	Property taxes		
11090-11	Other Tax		
	Total refund and remission of tax revenues	-	-

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars	Current Year (Rs.)	Current Year (Rs.)
12010	Taxes and Duties collected by others	5,61,794	6,64,983
12020	Compensation in lieu of Taxes / duties	10,79,87,946	2,56,95,709
12030	Compensations in lieu of Concessions	-	-
	Total assigned revenues & compensation	**10,85,49,740**	**2,63,60,692**

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Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year (Rs.)	Current Year (Rs.)
13010	Rent from Civic Amenities	2,54,167	3,34,850
13020	Rent from Office Buildings		
13030	Rent from Guest Houses		
13040	Rent from lease of lands	2,25,857	10,000
13080	Other rents		
	Sub-Total		
13090	Less: Rent Remission and Refunds		
	Sub-total		
	Total Rental Income from Municipal Properties	**4,80,024**	**3,44,850**

Schedule IE- 4: Fees & User Charges - Income head-wise

Account Code.	Particulars	Current Year (Rs.)	Current Year (Rs.)
14010	Empanelment & Registration Charges		
14011	Licensing Fees	11,715	11,230
14012	Fees for Grant of Permit	3,45,035	6,77,886
14013	Fees for Certificate or Extract	6,164	
14014	Development Charges		
14015	Regularization Fees		
14020	Penalties and Fines	4,250	14,600
14040	Other Fees	4,40,663	4,60,289
14050	User Charges	13,15,982	16,96,448
14060	Entry Fees		
14070	Service / Administrative Charges	900	7,42,811
14080	Other Charges		
	Sub-Total	**21,24,709**	**36,03,264**
14090	Less: Rent Remission and Refunds		
	Sub-total	-	-
	Total income from Fees & User Charges	**21,24,709**	**36,03,264**

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
15010	Sale of Products	1,500	29,000
15011	Sale of Forms & Publications	1,93,170	4,91,612
15012	Sale of stores & scrap		
15030	Sale of Others		
15040	Hire Charges for Vehicles		
15041	Hire Charges for Equipment		
	Total Income from Sale & Hire charges - income head-wise	**1,94,670**	**5,20,612**

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Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
16010	Revenue Grant		4,74,27,143
16020	Re-imbursement of expenses	1,10,31,500	
16030	Contribution towards schemes		
	Total Revenue Grants, Contributions & Subsidies	**1,10,31,500**	**4,74,27,143**

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
17010	Interest on Investments		12,52,104
17020	Dividend		
17030	Income from projects taken up on commercial basis		
17040	Profit in Sale of Investments		
17080	Others		
	Total Income from Investments	-	**12,52,104**

Schedule IE- 8: Interest Earned

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
17110	Interest from Bank Accounts		21,16,319
17120	Interest on Loans and advances to Employees		
17130	Interest on loans to others		
17180	Other Interest	19,23,834	
	Total - Interest Earned	**19,23,834**	**21,16,319**

Schedule IE- 9: Other Income

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
18010	Deposits Forfeited		
18011	Lapsed Deposits		
18020	Insurance Claim Recovery		
18030	Profit on Disposal of Fixed assests		
18040	Recovery from Employees		
18050	Unclaimed Refund/ Liabilities		
18060	Excess Provisions written back		
18080	Miscellaneous Income		
	Total Other Income	-	-

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Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
21010	Salaries, Wages and Bonus	2,71,50,301	2,56,47,606
21020	Benefits and Allowances	10,77,352	5,77,251
21030	Pension	8,52,942	12,38,458
21040	Other Terminal & Retirement Benefits	40,78,740	39,05,188
	Total establishment expenses	**3,31,59,335**	**3,13,68,503**

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
22010	Rent, Rates and Taxes		
22011	Office maintenance	1,07,767	
22012	Communication Expenses	12,606	23,729
22020	Books & Periodicals	11,359	34,349
22021	Printing and Stationery	2,74,122	3,94,756
22030	Traveling & Conveyance		13,05,839
22040	Insurance	1,63,474	1,87,539
22050	Audit Fees	65,000	65,000
22051	Legal Expenses	3,22,350	23,500
22052	Professional and other Fees	8,46,764	5,51,693
22060	Advertisement and Publicity	30,43,960	20,34,855
22061	Membership & subscriptions		
22080	Other Administrative Expenses	12,74,168	1,14,263
	Total administrative expenses	**61,21,570**	**47,35,523**

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
23010	Power & Fuel	61,46,608	56,62,328
23020	Bulk Purchases	42,79,289	63,60,000
23030	Consumption of Stores		
23040	Hire Charges	7,21,119	7,76,803
23050	Repairs & maintenance -Infrastructure Assets	88,00,963	71,21,054
23051	Repairs & maintenance - Civic Amenities	3,75,294	23,44,863
23052	Repairs & maintenance - Buildings	4,71,051	10,79,490
23053	Repairs & maintenance - Vehicles	5,52,014	5,10,927
23054	Repairs & maintenance - Furniture		
23055	Repairs & maintenance - Office Equipments	50,745	1,90,259
23056	Repairs & maintenance -Electrical Appliances		
23057	Repairs & maintenance - Plant & Machinery	2,48,932	1,96,846
23059	Repairs & maintenance - Others		
23080	Other operating & maintenance expenses	-	3,83,099
	Total operations & maintenance	**2,16,46,015**	**2,46,25,669**

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Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
24010	Interest on Loans from Central Government		
24020	Interest on Loans from State Government		
24030	Interest on Loans from Government Bodies & Associations		
24040	Interest on Loans from International Agencies		
24050	Interest on Loans from Banks & Other Financial Institutions	3,46,921	6,15,393
24060	Other Interest		-
24070	Bank Charges	78	1,526
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	**3,46,999**	**6,16,919**

Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
25010	Election Expenses	2,96,270	3,52,574
25020	Own Programs	49,49,823	8,24,034
25030	Share in Programs of others		-
	Total Programme Expenses	**52,46,093**	**11,76,608**

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
26010	**Grants [specify details]**		
26020	**Contributions [specify details]**		
26030	**Subsidies [specify details]**		
	Total Revenue Grants, Contributions & Subsidies	-	-

Schedule IE-15: Provisions and Write off

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
27010	Provisions for doubtful receivables		
27020	Provision for other Assets		
27030	Revenues written off	40,00,000	
27040	Assets written off		
27050	Miscellaneous Expense written off		
	Total Provisions & Write off	40,00,000	-

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Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
27110	Loss on disposal of Assets		
27120	Loss on disposal of Investments		
27180	Other Miscellaneous Expenses		
	Total Miscellaneous expenses	-	-

Schedule IE-18: Prior Period Items (Net)

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
	Income	-	-
18510	Taxes	-	-
18520	Other - Revenues	-	-
18530	Recovery of revenues written off		
18540	Other income		
	Sub - Total Income (a)	-	-
	Expenses		
28550	Refund of Taxes	-	-
28560	Refund of Other Revenues		
28580	Other Expenses		
	Sub - Total Income (b)	-	-
	Total Prior Period (Net) (a-b)	-	-

SAHUL RAWAT & CO.
BHOPAL
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मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद,पाली
जिला-उमरिया (म.प्र.)

Municipal Council Pali, Dist. Umaria (M.P.)
Receipts and Payments Account
For the period from 1 April 2023 to 31 March 2024

Account Code	Head of Account	Current Period Amount	Previous Year	Account Code	Head of Account	Current Period Amount	Previous Year
	Opening Balances Cash balances including Imprest Balances with Banks/Treasury (including in designated bank accounts)	20,60,07,832	22,81,97,022				
	Operating Receipts				*Operating Payments*		
110	Tax Revenue	6,05,710	8,80,500	210	Establishment Expenses	3,31,59,335	2,88,75,710
120	Assigned Revenues & Compensations	10,85,49,740	2,63,60,692	220	Administrative Expenses	61,33,916	47,12,429
130	Rental income from Municipal Properties	3,00,457	3,44,850	230	Operations and Maintenance	1,81,39,472	1,96,17,230
140	Fees & User Charges	21,24,709	31,68,764	240	Interest & Finance Charges	24,78,085	1,526
150	Sale & Hire Charges	1,94,670	5,20,612	250	Programme Expenses	52,46,093	11,76,608
160	Revenue Grants, Contributions & Subsidies			260	Revenue Grants, Contributions & Subsidies		
170	Income from Investments			270	Provisions & Write Off	40,00,000	
171	Interest Earned	19,23,834	21,16,319				
180	Other Income						
	Non-Operating Receipts-				*Non-Operating Payments*		
310	*Municipal Fund*		1,36,73,243	310	*Municipal Fund*		
320	*Grants and contribution for specific purposes*	3,36,50,467	4,04,54,189	320	*Refund of Grants*		
330	*Loans Received*			340	Refund of Deposits	39,437	3,19,000
340	*Deposits Received*	6,000	3,36,194	330	Secured Loans		34,61,572
				35020	Recoveries Payable	51,33,492	44,80,307
350	*Other Liabilities*	3,92,826	95,624	35011	Employee Liabilities		22,54,142
420	*Investment- FDR Mature*			35010	Creditors		
431	*Sundry depbtores*	11,17,643	10,77,646	360	Provisions	3,21,452	4,30,492
460	*Loans, Advances & Deposit*			410	Acquisition / Purchase of Fixed Assets	55,63,473	1,01,46,528
470	*Other Assets*			412	Capital WIP	3,32,38,488	3,57,42,280
				460	Loan & Advance	50,000	
				421	Investments - General Fund	7,60,18,064	
					Closing Balances Cash balances including Imprest Balances with Banks/Treasury (including balances in designated bank accounts)	16,53,52,581	20,60,07,832
	TOTAL	35,48,73,887	31,72,25,656		**TOTAL**	35,48,73,887	31,72,25,656

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद,पाली
जिला-उमरिया (म.प्र.)

FOR RAHUL RAWAT & Co.
Chartered Accountants
BHOPAL
CA RAHUL RAWAT
(Partner)
M.No. 40[illegible]655
FRN No.0[illegible]933C

Date :
UDIN No
24439685BKGXXL3109

Scanned with OKEN Scanner

Municipal Council Pali

STATEMENT OF CASHFLOW

(As On 31 March 2024)

(AMOUNT IN RUPEES)

Particulars	Current Year (Rs.) 2023-24		Previous Year 2022-23
[A] Cash Flows from Operating Activities			
Gross Surplus Over Expenditure	3,77,48,777.29	3,77,48,777.29	16,979.65
Add: Adjustments For			
Depreciation	1,10,31,500.14		1,99,70,698.24
Interest And Finance Expenses	3,46,998.87	1,13,78,499.01	6,16,919.17
Less: Adjustments For			
Profit On Disposal Of Assets			
Net Of Adjustments Made To Municipal Funds			
Investment Income			
Transfer To Reserves	83,79,335.00		45,67,894.00
Interest Income Received	19,23,833.64	(1,03,03,168.64)	21,16,319.00
Adjusted Income Over Expenditure Before Effecting Changes In Current Assets And Current Liabilities And Extraordinary Items		5,94,30,444.94	(14,82,420.18)
Changes In Current Assets And Current Liabilities			
(Increase)/Decrease In Sundry Debtors	(18,31,362.00)		(25,13,984.00)
(Increase)/Decrease In Stock In Hand	(5,77,892.00)		1,18,261.00
(Increase)/Decrease In Prepaid Expenses	(12,345.00)		23,094.00
(Increase)/Decrease In Other Current Assets	(50,000.00)		-
(Decrease)/Increase In Deposits Received	(33,437.00)		17,194.00
(Decrease)/Increase In Deposits Work	-		-
(Decrease)/Increase In Other Current Liabilities	(12,27,125.00)		4,36,194.00
(Decrease)/Increase In Provisions	2,49,442.00		(1,22,540.00)
Extra ordinary items (please specify)		(34,82,719.00)	
Capital contribution			
Net Cash Generated from / (Used in) Operating Activities [A]		5,59,47,725.94	(35,24,201.18)
[B] Cash Flows from Investing Activities			
Purchase Of Fixed Assets And Cwip	3,88,01,961.00		4,58,88,808.00
(Increase)/Decrease In Special Funds/ Grants	51,51,494.00		(28,51,216.10)
(Increase)/Decrease In Earmarked Funds	(83,79,335.00)		(45,67,894.00)
(Increase)/Decrease In Reserve ' Grant Against Fixed Ass	(2,77,70,460.86)		98,24,170.24
Purchase Of Investment		78,03,659.14	
Add:			
Proceeds From Disposal Of Assets			
Proceeds From Disposal Of Investments	-		-
Investment Income Received			
Interest Income Received	19,23,833.64	19,23,833.64	21,16,319.00
Net cash generated from/(used in) investing activities [B]		97,27,492.78	21,16,319.00
[C] Cash flows from Financing Activities			
Add:			
Loans From Banks/Others Received	7,60,14,818.18		7,81,45,904.20
Less:			
Interest & Finance Expenses	(3,46,998.87)	7,56,67,819.31	(6,16,919.17)

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद,पाली
जिला-उमरिया (म.प्र.)

Net Cash Generated From/(Used In) Financing Activities [C]		7,56,67,819.31	7,75,28,985.03
Net Increase /(Decrease) In Cash And Cash Equivalents (A+B+C)		14,13,43,038.03	7,61,21,102.85
Cash And Cash Equivalent At Beginning Of The Period		20,60,07,831.55	22,81,97,022.37
Cash and cash equivalent at end of the period		16,53,52,580.68	20,60,07,831.55
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year:			
Cash balances	-		
Bank balances	16,53,52,580.68	16,53,52,580.68	20,60,07,831.55
Total Of The Breakup Of Cash And Cash Equivalents		-	

Date : 18.09.24
UDIN No
24439685 3K4XXL3109

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद,पाली
जिला-उमरिया (म.प्र.)

FOR RAHUL RAWAT & Co.
Chartered Accountants

CA RAHUL RAWAT
(Partner)
M.no - 439685
FRN No.025933C

MUNICIPAL COUNCIL PALI
DISTRICT - UMARIA
BANK BALANCE SHEET
As on 31.03.2024

S.No.	Name of Bank	Account No.	BANK BALANCE		CASH BOOK BALANCE		Opening Difference	Closing Difference
			Opening Balance	Closing Balance	Opening Balance	Closing Balance		
1	State Bank of India	63003126874	15,72,40,804.35	8,94,91,002.82	15,72,40,804.35	8,94,91,002.82	BRS Not Required	
2	Central Bank of India	2182598314	85,44,046.00	88,954.50	85,44,046.00	88,954.50	BRS Not Required	
3	Indian Bank	50432270893	1,78,40,870.20	1,49,95,038.36	1,78,40,870.20	1,49,95,038.36	BRS Not Required	
4	HDFC Bank	50100246130861	6,89,570.00	7,05,274.00	6,89,570.00	7,05,274.00	BRS Not Required	
5	Madhya Pradesh Gramin Bank	202201230005679	17,11,701.48	18,14,043.85	17,11,701.48	18,14,043.85	BRS Not Required	
6	Madhya Pradesh Gramin Bank	202201230003248	3,91,959.52	4,15,632.29	3,91,959.52	4,15,632.29	BRS Not Required	
7	State Bank of India	33839280456	81,15,065.00	85,49,567.00	81,15,065.00	85,49,567.00	BRS Not Required	
8	Central Bank of India	3197841844	19,00,167.00	0.00	19,00,167.00	0.00	BRS Not Required	
9	State Bank of India	33839274827	81,15,065.00	85,49,567.00	81,15,065.00	85,49,567.00	BRS Not Required	
10	State Bank of India	32500681709	14,58,583.00	14,58,583.00	14,58,583.00	14,58,583.00	BRS Not Required	
11	HDFC Bank	50100630702310	0.00	5,24,95,187.00	0.00	5,24,95,187.00	BRS Not Required	
12	State Bank of India	42310177939	0.00	4,47,30,671.00	0.00	4,47,30,671.00	BRS Not Required	
13	HDFC Bank	50100630702461	0.00	64,23,381.00	0.00	64,23,381.00	BRS Not Required	
14	HDFC Bank (FDR)	50300924986881	0.00	1,05,00,000.00	0.00	1,05,00,000.00	FDR BRS Not required	
15	HDFC Bank	2307	0.00	11,53,743.00	0.00	11,53,743.00	BRS Not Required	
	Total		20,60,07,831.55	24,13,70,644.82	20,60,07,831.55	24,13,70,644.82	-	-

Accountant
Municipal Council Pali
District Umaria (M.P.)

Chief Municipal Officer
Municipal Council Pali
District Umaria (M.P.)