N KHANDELWAL &CO.

Chartered Accountants ANURAG AHUJA(PARTNER)



SUPER MARKET KUSHWAHA MARKET, JABALPUR MADHYA PRADESH 482001 Ph. 9039135656

e-mail: Anuragahuja26@gmail.com

AUDITOR'S REPORT

TO.

DIRECTORATE

URBAN ADMINISTRATION & DEVELOPMENT

BHOPAL(MP)

We have audited the attached balance sheet of NAGAR PALIKA BALAGHAT (M.P.) as at 31st March ,2021and the Receipt and Payment, Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the NAGAR PALIKA Balaghat (M.P.). Our responsibility is to express an opinion on these financial statements based on our audit.

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

In our opinion and to the best of our information and according to the explanation given to us the said accounts subject to the notes gives the true and fair view in conformity with the accounting principles generally accepted in India.

 In the case of Income and Expenditure of the surplus of Income over Expenditure for the year ended on 31st March 2021.

 In the case of Receipt & Payment account of the Receipt & Payment of during the year ended on 31st March 2021.

CHARTERED

FOR N KHANDELWAL AND CO

UD 2N:- 21433859AAAANL3572

Date :- 30/10/2021

Place :- Jabalpur

मुख्य नगरपालिका अधिकारी नगरपालिका परिषद बालाघाट िन्न- बालाघाट (म.प्र.) 481001 CHARTERED ACCOUNTANTS
(CA. ANURAG AHUJA)

(PARTNER)

N KHANDELWAL &CO. Chartered Accountants ANURAG AHUJA(PARTNER)



SUPER MARKET KUSHWAHA MARKET, JABALPUR MADHYA PRADESH 482001 Ph. 9039135656

e-mail : Anuragahuja26@gmail.com

AUDITOR'S REPORT

TO,

CMO

NAGAR PALIKA, BLAGHAT

BALAGHAT (M.P.)

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1. In the case of Income and Expenditure of the surplus of Income over Expenditure for the year ended on 31st March 2021.

2. In the case of Receipt & Payment account of the Receipt & Payment of during the year ended on 31st March 2021.

UDIN:-21433859AAAANL3572

Date :- 30/10/2021

Place :- Jabalpur

FOR N KHANDELWAL AND CO

CHARTERED ACCOUNTANTS

(CA. ANURAG AHUJA)

(PARTNER)

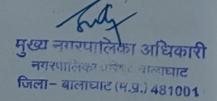
जिला- बालाघाट (म.प्र.) 481001

MP Urban Local Body, Balaghat

BALANCE SHEET

As at 31 March 2021

	Particulars	Schedule		Current year (Rs)		Pr	revious year (Rs)	
	COURSES OF FUNDS	no.						
A	SOURCES OF FUNDS							
A1	Reserves and Surplus							
	Municipal (General) Fund	B-1	7	245524022.18	7		227267427.70	
	Earmaked Funds	B-2		19032954.00			18982954.00	
	Reserves	B-3		284599664.56			284599664.56	
	Total Reserves and Surplus				549156640.74			530850046.
A2	Grants, Contribution for Specific Purpose	B-4		442354906.54	442354906.54		374405599.54	374405599.
A3	Loans							
	Secured loans	B-5		0.00			0.00	
	Unsecured loans	B-6		24888512.00			27733642.00	
	Total Loans			24088312.00	24888512.00		27733042.00	27733642.
	TOTAL SOURCES OF FUNDS [A1	- A3]	- THE STATE OF		1016400059.28			932989287.
В	APPLICATION OF FUNDS	The state of the s						
B1	Fixed Assets	B-11						
-	Gross Block		527145014.01			400450214.01		
	Less:Acumulated Depreciation		266168601.51			490150214.01 190003879.00		
	Net Block			360076443.56			200146225.04	-
	Capital Work-in-Progress			260976412.50			300146335.01	
_	Total Fixed Assets			137055231.00			106983358.00	
B2	Investments				398031643.50			407129693.
DZ	Investment- General Fund	B-12						
_	Investment-Other Funds			226527574.00			240338399.00	
	Total investment	B-13		0.00			0.00	
					226527574.00			240338399.
B3	Current assets,loans & advances							
	Stock in hand (inventories)	B-14		26583039.16			1012780.15	
	Sundry Debtors (Rceeivables)	B-15						
	Gross amount outstanding		1668895.00			21219370.00		
	Less: Accumulated Provision	1	0.00			0.00		
	against bad and doubtful receivables					0.00		
	Sundry Debtors (Rceeivables) - Net			1668895.00			21219370.00	
	Prepaid expenses	B-16		327207.47			327207.47	
	Cash and Bank Balances	B-17		347912086.01			255263695.02	
	Loans, advances and deposits	B-18		19649700.14			19649700.14	
B4	Total Current Assets			396140927.78			297472752.78	
64	Current Liabilities and Provisions							
-41	Deposits received	B-7		20284030.00			12551306.00	
100	Deposit Works	B-8		0.00			31442.00	
	Other liabilities (Sundry Creditors)	B-9	,	-17670098.00			-2317345.00	
	Provisions	B-10	OF REAL PROPERTY.	1686154.00			1686154.00	
	Total Current Liabilities			4300086.00		AND REAL PROPERTY.	11951557.00	
MEG	Net Current Assets (B3-B4)				391840841.78		THE PROPERTY OF THE PARTY OF TH	285521195.
C	Other Assets	B-19			0.00	The state of the state of		0.
D	Miscellananeous ExpendiTure (to the extent not Written	B-20			0.00			0.
	off) TOTAL APPLICATION OF F [B1+B2+B5+C+D]	UNDS			1016400059.28	4		932989287.





MP Urban Local Body, BALAGHAT INCOME AND EXPENDITURE STATEMENT For the period from 1 April 2020 to 31 March 2021

	Account Head	Schedule	Current Year	Previous year
A	Income			
	Revenue Income	IE-1	29569223.00	0.00
	Assigned Revenues & Compensations	IE-2	62771734.00	0.00
	Rental Income From Municipal Properties	IE-3	4673144.00	0.00
	Fees & User Charges	IE-4	967309.00	0.00
	Sale & Hire Charges	IE-5	15440.00	
	Revenue Grants, Contribution & Subsidies	IË-6	167671096.00	0.00
	Income From Investments	IE-7	6963154.00	0.00
	Accrued Interest	IE-8	3052064.86	0.00
	Other Income	IE-9	1600688.82	0.00
	Total Income		277283853.68	0.00
В	Expenditure			
	Establishment Expenses	IE-10	118566735.00	0.00
	Administrativ E Expenses	IE-11	15560815.00	0.00
	Operations & Maintenance	IE-12	41968824.00	0.00
N and	Interest & Finance Charges	IE-13	53649.80	0.00
9	Programme Expenses	IE-14	2840362.89	
	Revenue Grants, Contribution and Subsidies	IE-15	1469653.00	0.00
	Provisions and Write Off	IE-16	986158.00	0.00
	Miscellaneous Expenses	IE-17	1416339.00	0.00
	Depreciation		76164722.51	0.00
0	Total Expenditure	Der Service Landson	259027259.20	0.00
С	Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)		18256594.48	0.00
D	Add/Less: Prior period Items (Net)	IE-18	0.00	0.00
E	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		18256594.40	0.00
F	Less:Transfer to Reserved Fund		0.00	0.00
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		18256594.4	8 0.00





MP urban Local Body,

Account Code	Particulars	Water Supply, Sewerage and Drainage	Inicipal (General) Fund (Rs) Road Develpoment and Maintenance		Commercial Projects	General Account
-1040	Balance as per last amount	0.00				
31010	Additions during the year	0.00	0.00	0.00	0.00	227267427.70
	Surplus for the year	NO.	0.00	0.00	0.00	0.00
31090		0.00	0.00	0.00	0.00	18256594.48
	Transfers	0.00	0.00	0.00	0,00	0.00
	Total (Rs)	0.00	0.00			245524022.18
	Deductions during the year	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
31090	Deficit for the year	0.00	0.00	0.00	0.00	0.00
0100	Transfers		0.00	0.00	0.00	0.00
	Transfers	0.00	0.00	0.00	0.00	0.00
	Balance at the end of the current year	0.00				
310	Balance at the end of the current year	0.00	0.00	0.00	0.00	245524022.18

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

Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Pension Fund	General Provident
	(a) Opening Balance	18982954.00	0.00	0.00	0.00	0.00	0.00
	(b) Additions to the Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
	· Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Intrest/Dividend earned on Soecial Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00
	Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00
	Appereciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00
	· Other addition (Specify nature)	50000.00	0.00	0.00	0.00	0.00	0.00
	Total (b)	50000.00	0.00	0.00	0.00	0.00	0.00
	(c) Payments Out of Funds	0.00	0.00	0.00	0.00	0.00	0.00
	[1] Capital expenditure on	0.00	0.00	0.00	0.00	0.00	0.00
	· Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00
	- Others	0.00	0.00	0.00	0.00	0.00	0.00
	[2] Revenue Expenditure on	0.00	0.00	0.00	0.00	0.00	0.00
	- Salary, Wages and allowances etc	0.00	0.00	0.00	0.00	0.00	0.00
	- Rent Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00
	[3] Other.	0.00	0.00	0.00	0.00	0.00	0.00
	· Loss on disposal of Special Fund investments	0.00	0.00	0.00	0.00	0.00	0.00
	Diminution in Value of Special Fund investments	0.00	0.00	0.00	0.00	0.00	0.00
Territor	· Transferred to Municipal Fund	0.00	0.00	. 0.00	0.00	0.00	0.00
	Total (c)	0.00	0.00	0.00	0.00	0.00	
31	1 Net Balance of Special Funds [(a+b)-(c)]	19032954.00	0.00	0.00	0.00	0.00	0.00

Schedule B-3: Reserves

Account Code	Particulars	Opening Balance (Rs)	Additions During the Year (Rs)	(Rs)		Balance at the End of Current Year (Rs)
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	284599664.56	0.00	284599664.56	0.00	284599664.56
31220	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
31230	Special Funds (Utilised)	0.00		0.00	2000	
31240	Statutory Reserve	0.00		0.00		
31250	General Reserve	0.00	0.00	0.00	0.00	0.0
31260	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
31211	Capital Reserve	0.00	0.00	0.00	0.00	0.0
	Total Reserve funds	, 284599664.56	0.00	284599664.56	0.00	284599664.5

मुख्य न्याण्यातिका अधिकारी नगरा कार्यक्ष बालाघाट जिला- बालाघाट (म.प्र.) 481001



	- Contral	dule B-4: Grants & Contributi Grants from State				
particulars	Government	Government	Government Agencies	Grants from Financial Institutions	Others Specify	Total
Account Code	32010	32020	32030	32040	32080	
	242677650.99	131727948.55	0.00		0.00	0.0
(b) Additions to		101727040.33	0.00	0.00		0.0
Grant received during the year	12119192.00	6353000.00		0.00	187064574.00	0.00
Interest/Dividend earned on Grant investments						0.00
Gian	0.00	0.00	0.00	0.00	0.00	0.00
Profit on disposal of Grant investments	0.00	0.00	0.00	0.00	0.00	
Appreciation in Value of Grant investments	0.00	0.00	0.00	0.00	0.00	0.00
Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00
Total(b)	12119192.00	6353000.00	0.00	0.00	187064574.00	205536766.00
Total (a+b)	254796842.99	138080948.55	0.00	0.00	187064574.00	579942365.54
(C) Payment out of funds	3707278.00	610400.00	0.00	0.00	133269781.00	0.00
Capital expenditure of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditure of Other	,	0.00	0.00	0.00	0.00	0.00
Revenue Expenditure on	0.00	0.00	0.00	0.00	0.00	0.00
Salary, Wages, allowances etc	- 0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Rent Other	0.00	0.00	0.00	0.00	0.00	0.00
Loss on disposal of Grant investments	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant investments	0.00	0.00	0.00	0.00	0.00	0.00
Other Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total (C)	3707278.00	610400.00	0.00	0.00	133269781.00	137587459.00
Net balance at the year end (a+b)- (C)	251089564.99	137470548.55	0.00	0.00	53794793.00	442354906.54



Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
33010	Loans from Central Government	0.00	0.00
33020	Loans from State Government	0.00	0.00
33030	Loans from Govt. bodies & Associations	0.00	0.00
33040	Loans from international agencies	0.00	0.00
33050	Loans from banks & other financial institutions	0.00	0.00
33060	Other Term Loans	0.00	0.00
33070	Bonds & debentures	0.00	0.00
33080	Other Loans	0.00	0.00
	Total Secured Loans	0.00	0.00

Schedule B-6: Unsecured Loans

Code No.	Particulars	Current Year (Rs)	Previous year (Rs)
33110	Loans from Central Government	0.00	0.00
33120	Loans from State Government .	0.00	0.00
33130	Loans from Govt. bodies & Associations	0.00	0.00
33140	Loans from international agencies	0.00	0.00
33150	Loans from banks & other financial institutions	24888512.00	0.00
33160	Other Term Loans	0.00	0.00
33170	Bonds & debentures	0.00	0.00
33180	Other Loans	0.00	0.00
THE RESERVE	Total Unsecured Loans	24888512.00	0.00

Note:

*Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

Schedule B-7: Deposits Received

Account Code	Particulars	ts Received	
34010	From Contractors	Current Year (Rs)	Previous year (Rs)
34020	From Revenues	12199177.00	0.00
34030	From Staff	3935379.00	0.00
34080	From other	4149474.00	0.00
	Total deposits received	0.00	0.00
		20284030.00	0.00

Schedule B-8: Deposits Works

Account Code	Particulars Civil Works	Opening balance as the beginning of the year (Rs)		Balance outstanding at the end of the current year (Rs)
34110		0.00	0.00	
34120	Electrical works			
34180	Others	0.00	0.00	0.00
54100		0.00	0.00	0.00
	Total of deposit works	0.00	0.00	0.00

Schedule B-9: Other Liabilites

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
35010	Creditors	-4004222.00	0.00
35011	Employee Liabilities	1862211.00	0.00
35012	Interst Accrued and Due	0.00	0.00
35013	Outstanding liabilities	48458.00	0.00
35020	Recoveries Payable	-15292969.00	0.00
35030	Government Dues Payable	0.00	0.00
35040	Refunds Payable	-1044572.00	0.00
35041	Advance Collection of Revenues	760996.00	0.00
35090	Others (sale Proceeds)	0.00	0.00
ALL STREET	Total Other Liabilities (Sundry Creditors)	-17670098.00	0.00

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
36010	Provision for Expenses	1686154.00	0.00
36020	Provision for Interest	0.00	0.00
36030	Provision for Other Assets	0.00	0.00
	Total Provision	1686154.00	0.00

CHAPTERED CONTANTS OF

										Net B	lock
					Schedule B-11: Fixed	Assets	Accumulated Deprecia	Deductions	Total at the end of	At the end of	At the end of Pervious year
	The state of the s		Gross E	Block	To a subsect of	Opening Balance	Additions during the		the year	current year	
	Particulars	Opening Balance		Deductions during	Cost at the end of		period	period		11	12
ount Code		Opening Balance	the period	the	the year		0	9	10	- 11	
			die period	period	6	7	0			7763118.00	77631
		3	4	5	-		0.00	0.00		***************************************	15058
	2	3			7763118.00	0.00		0.00	0.00		
	Land Buildings	7763118.00	0.00		1505004.00	0.00	0.00		2444400.00	30321651.03	109407
41010	Land	1505884.00				6228264.24	3182935.74	0.00	0.00	10940783.00	109407
41015	Lakes and Pond		2064943.00	0.00		0.00	0.00	0.00	0.00	0.00	
41015	Buildings	37667908.01	0.00			0.00	0.00		******************	38381503.89	482047
	Heritage Building	10940783.00	0.00	0.00		67170315.86	13408408.25	0.00	28787927.00	46848149.00	5138720
41025	Infrastructure Assets		2505201.0	0.00		12421733.81		0.00		89082522.53	10590910
	Roads & Bridges	115375027.0				38700619.09		0.00	69821203.47	4117129.85	385113
41030	Sewerage and drainage	63808939.0		0.00	0 158903726.00			0.00	3639656.15	10916330.03	12134698
41031		144609729.0		- 0.0	7756786.00	2201355.08		0.00	44354386.97	8253885.66	11918076
41032	Water ways	6052486.0		0		41941864.70	2719274 67	0.00	18843649.34		14162156
41033	Pubilic Lighting	54076563.0	0 1194154.0	0		15095374.67		0.00	8978089.25	11551019.75	929818
41040	Plants & Machinery	27013451.0	84084.0			4942791.70		0.00	1753765.24	1294435.76	0.
41050	Vehicles	19104948.0	1424161.0	00		1301559.85	0.00	0.00	0.00	0.00	300146335.
41060	Office & other equipment	2231378.0		00	0.00	0.00		0.00	266168601.51	260976412.50	
41070	furniture and fittings	0.0		00		190003879.00	76164722.51	0.00	0.00	137055231.00	106983358.
41080	Other fixed assets	490150214.		00	00	0.00		0.00	266168601.51	398031643.50	407129693.
	Sub -Total	106983358.	00 30071873.	00	70	190003879.00	76164722.51	0.00			
412	Capital Work in Progress	597133572.		0.0	004200243.021						

- Additional disclopures to the Schedule

 1. Value of fixed assets under dispute or litigation shall be provided. The status of the legal case as at the reporting date of the financial statements shall also be mentioned.

 2. The details & value of assets, Which are not yet physically identified/traced, shall be disclosed separately.

 3. Details and value of assets under leases and hire purchase needs to be disclosed as a note.
- 3. Details and value of assets under leases and hire purchase needs to be disclosed as a note.

 Note:

 1. Additions include fixed assets created out Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.

 2. Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year. For instance, the opening balance as on 1 April 2006 shall be equal to the closing asset balance as on 3.1 March 2006.

 3.1 March 2006.

 3.1 March 2006.

 3.1 Main loudes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.

 4. Buildings include office and works buildings, commercial buildings, residential buildings, school and college, hospital buildings, public buildings temporary structures and sheds, etc.

 4. Buildings include office and works buildings, commercial buildings, cerulements, pathways, bridges, culverts and subways.

 5. Roads and bridges include office and works buildings, cerulements, pathways, bridges, culverts and subways.

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

 7. Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system etc.

 No depreciation is to be charged on Land.



Account		Schedule B-12: Investmen With whom	us- General Funds		
code	Central Government Securities	Invested	Face value (Rs)	Carrying Cost	Previous year Carrying Cost (Rs.)
42010	State Government Securities	0.00	0.00	(Rs.)	0.00
42020	Debentures and Bonds	0.00	0.00	0.00	
42030	Debender		0.00	0.00	
	Preference Shares Equity Shares	0.00	0.00	0.00	0.0
42040	Units of Mutual Funds	0.00	0.00	0.00	0.0
42000	Other Investments	0.00	0.00	0.00	
42080	Total of Investments General Fund	0.00	0.00		
	Total of investments demonstrated	0.00		226527574.00	
		0.00	0.00	226527574.00	0.0

Schedule B-13: Investments- Other Funds

	Particulars				
Account	Central Government Securities	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42110	State Government Securities	0.00	0.00	0.00	0.00
42120	Debentures and Bonds	0.00	0.00	0.00	
42100	Preference Shares Equity Shares	0.00	0.00	0.00	
42140	Units of Mutual Funds	0.00	0.00	0.00	0.00
42100	Other Investments	0.00	0.00	0.00	0.00
	Total of Investments General Fund	0.00	0.00	0.00	0.00
	Total or mines and a series of and	0.00	0.00	0.00	0.00

Schedule B-14 Stock in Hand (Inventories)

Account	Particulars	Current year (Rs)	Previous year (Rs)	
43010	Stores Loose	26583039.16	0.00	
43080	43080 Others	0.00	0.00	
	Total Stock in hand	26583039.16		
		20303039.16	0.00	



Account	Falliculais	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)	Previous year Net amount (Rs)
-140	Receivables for property taxes		The state of the s		
43110	Tiess than 5 year	0.00	0.00	1668895.00	0.00
	More than 5 year	0.00	0.00	0.00	0.00
	Sub-total	0.00	0.00	1668895.00	0.00
_	Less: State Government Cesses/Levies in Taxes- Control Acounts		0.00	0.00	0.00
	Net Receivables of property Taxes	0.00	0.00	1668895.00	0.00
	Receivables of Other Taxes	0.00	0.00	0.00	0.00
43120	Less than 3 year	0.00	0.00	0.00	0.00
	More than 3 year	0.00	0.00	0.00	0.00
	More than 3 year	0.00	0.00	0.00	0.00
	Less: State Government Cesses/Levies in Taxes- Control Acounts	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	0.00	0.00	0.00	0.00
	Receivable of Cess Income			0.00	0.00
	Receivable of cess meetro	0.00	0.00	0.00	0.00
	Less than 3 year	0.00	0.00	0.00	0.00
	More than 3 year Sub-total	0.00	0.00	0.00	0.00
43130	Receivables for Fees and User Charges	0.00		0.00	0.00
40100		0.00	0.00	0.00	0.00
	Less than 3 year	0.00	0.00	0.00	0.00
	More than 3 year	0.00	0.00	0.00	0.00
	Sub-total	0.00	0.00	0.00	0.00
43140	Receivables from Other Sources	0.00	0.00	0.00	0.00
	Less than 3 year	0.00	0.00	0.00	0.00
	More than 3 year	0.00	0.00	0.00	0.00
	Sub-total Sub-total	The second secon	0.00	0.00	0.00
43150	Receivables from Government	0.00	0.00	0.00	0.00
40100		0.00		0.00	0.00
43180	Receivables -Control Accounts	0.00		0.00	0.00
40100		0.00	0.00	0.00	0.00
	Sub-total Total of Sundry Debtors (Receivables)	0.00	0.00	1668895.00	0.00



मुख्य नगरपालिका अधिकारी नगरपालिका कीवर प्राम्बाहा जिला- बालाबाट (अ.अ.) 481001 Schedule B-16: Prepaid Expenses

Account	Particulars		
code	Greeniars	Current year (Rs)	Previous year (Rs)
44010	Estabilshment		
44020	Administrative	0.00	0.00
44030	Operation & Maintenance	0.00	0.00
44030	Total Prepaid expenses	327207.47	0.00
	Total Trepaid Experises	327207.47	0.00

Schedule B-17: Cash and Bank Balances

Account	Particulars	Current year (Rs)	Previous year (Rs)
45010	Cash Balance	416908.00	0.00
	Balance with Bank - Municipal Funds	416908.00	0.00
45021	Nationalised Banks	342888020.01	0.00
45022	Other Schedule Banks	4607158.00	0.00
45023	Scheduled Co-Operative Bank	0.00	0.00
45024	Post Office	0.00	0.00
	Sub- Total	347912086.01	0.00
	Balance with Bank - Special Funds		
45041	Nationalised Banks	0.00	0.00
45042	Other Schedule Banks	0.00	0.00
45043	Scheduled Co-Operative Bank	0.00	0.00
45044	Post Office	0.00	0.00
	Sub- Total	0.00	0.00
	Balance with Bank - Grant Funds		
45061	Nationalised Banks	0.00	0.00
45062	Other Schedule Banks	0.00	0.00
45063	Scheduled Co-Operative Bank	0.00	0.00
45064	Post Office	0.00	0.00
	Sub- Total	0.00	0.00
	Total Cash and Bank balances	347912086.01	0.00

CHARTERED ACCOUNTANTS OF

मुख्य नगरपालिका अधिकारी नगरपालिका लाष्ट जिला-बालाघाट (म.ड.) 481001

Particulars	Opening Balance and	ances, and deposits		
# and advances to employees	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)
Isolovees Provident Fund Loans	679508.00	0.00		679508.00
Mile to Others	0.00	0.00		0.00
August to Suppliers and Contractors	0.00	0.00		0.00
(B)A)	0.00	0.00		0.00
Advance to Others Deposit with External Agencies	0.00	0.00	0.00	0.00
18080 Other Current Assets	2147054.20	0.00	0.00	2147054.20
16000 Other Current	16823137.94			16823137.94
Less: Accumlated Provisions against Loans,	19649700.14	0.00	0.00	19649700.14
Advances and Deposits [Schedule	0.00	0.00	0.00	0.00
Total Loans, advances, and deposits	19649700 1/	0.00	2.00	19649700 14

Schedule B-18 (a): Accumlated provision against Loans, Advances, and Deposits

Account	Particulars	Current year (Rs)	Previous year (Rs)
45110	Loans to Others	0.00	0.00
45120	Advances	0.00	0.00
	Deposits	0.00	0.00
	Total Accumulated Provision	0.00	0.00

Schedule B-19: Other Assets

Account	Particulars	Current year (Rs)	Previous year (Rs)
4/010	Deposit Works Other asset control accounts	0.00	0.00
47020	Total Other Assets	0.00	0.00
		0.00	0.00

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

Account	Particulars	Current year (Rs)	Previous year (Rs)
48010	Loan Issue Expenses	0.00	0.00
48020	Deferred Discount on Issue of Loans	0.00	0.00
48021	Deferred Revenue Expenses	0.00	0.00
48030	Other ,	0.00	0.00
	Total Misscellaneous expenditure	0.00	0.00



Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
11001	Property Tax	12010151 00	0.00
11002	Water Tax	13018461.00	0.00
11003	Sewerage Tax	1786609.00	0.00
11004	Conservency Charge	565490.00	0.00
11005	Lighting Tax	300.00	0.00
11006	Education Tax	0.00	0.00
11007	Vehicle Tax	18984.00	0.00
11008	Tax on Anilals	0.00	0.00
11009	Electricity Tax	0.00	0.00
11010	Professional Tax	0.00	0.00
11011	Advertisement Tax	91161.00	0.00
11012	Pilgremage Tax	500.00	0.00
11013		0.00	
MARK THE	Export Tax	0.00	0.00
11051	Octroi & Toll	6401131.00	0.00
11060	Cess	0.00	0.00
11080	Others Taxes	6089032.00	0.00
11090	Tax (samekit)	1597555.00	0.00
	Sub Total	29569223.00	0.0
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	0.00	0.0
	Sub Total	29569223.00	
Marie Tarin	Total Tax Revenue	29569223.00	0.0

Schedule IE-1 (a):Tax Remission & Refund

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
1109001	Property Tax	0.00	0.00
1109002	Octroi & Toll	0.00	0.00
1109003	Surcharge	0.00	0.00
1109004	Advertisement tax	0.00	0.00
1109011	Others	0.00	0.00
	Total refund and remission of tax revenues	0.00	0.00

Schedule IE-2:Assigned Revenues & Compensations

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
12010	Taxes and Duties Collected By Others	2005000.00	0.00
	Compensation in Lieu Of Taxes/Duties	60766734.00	
12030	Compensation in Lieu Of Concession	62771734.00	0.00
	Total Assigned Revenues & Compensations	62771734.00	0.00



Schedule IE-3:Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
13010	Rent From Civic Amenities	4012378.00	0.00
13020	Rent From Office Buildings	0.00	0.00
13030	Rent From Guest Houses	0.00	0.00
13040	Rent From Lease of Lands	50580.00	0.00
13080	Other Rents	610186.00	0.00
	Sub Total	4673144.00	0.00
13090	Less: Rent remission and refunds	0.00	0.00
	Sub Total	4673144.00	0.00
	Total Rental Income From Municipal Properties	4673144.00	0.00

Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
14010	Empanelment & Registration Charges	125255.00	0.00
14011	Licensing Fees	224301.00	0.00
14012	Fees for Grant of Permit	0.00	0.00
14013	Fees For Certificate Or Extract	1000.00	0.00
14014	Development Charges	0.00	0.00
14015	Regularisation Fees	65253.00	0.00
14020	Penalties And Fines	483185.00	0.00
14040	Other Fees	356460.00	0.00
14050	User Charges	503597.00	0.00
14060	Entry Fees	0.00	0.00
14070	Service / Administrative Charges	-770224.00	0.00
14080	Other Charges	0.00	0.00
14090	Fees Remission and Refunds	0.00	0.00
14000	Sub Total	988827.00	0.00
14090	Less: Fees Remission and Refunds	21518.00	0.00
14000	Sub Total	967309.00	0.00
	Total Income from Fees & User Charges	967309.00	0.00



Schedule IE-5: Sale & Hire Charges

Account code	Particulars Schedule IE-5: Sale & Hire	Current Year (Rs.)	Previous year (Rs.)
15010	Sale Of Products	2400.00	0.0
15011	Sale of Forms & Publications	13040.00	0.0
15012	Sale of Stores & Scrap	0.00	0.0
15030	Sale of Others	0.00	0.0
15040	Hire Charges for Vehicles	0.00	0.0
15041	Hire Charges for Equipments	0.00	0.0
100	Total Income from Sale & Hire Charges	15440.00	0.

Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
10010	Revenue Grants	167671096.00	0.00
16010	Reimbursement of Expenses	0.00	0.00
16030	Contribution Towards Schemes	0.00	0.00
10030	Total Revenue Grants, Contribution & Subsidies	167671096.00	0.0

Schedule IE-7: Income From Investments

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
		6963154.00	0.00
17010	Interest on Investments	0.00	0.00
17020	Dividend	0.00	0.00
17030	Income From Project TakenUp On Commercial Basis	0.00	
		0.00	0.00
17040	Profit on Sale of Investments	0.00	0.00
17080	Others	6963154.00	0.00
	Total Income From Investments	0303134.00	

Schedule IE-8:- Interest Earned

	Ocheans II et	Current Year (Rs.)	Previous year (Rs.)
Account code	Particulars	ounding to an (the)	
		3052064.86	0.00
17110	Interest From Bank Accounts	0.00	0.00
17120	Interest On Loans And Advances To Employees		
		0.00	0.00
17130	Interest On Loans To Others	0.00	0.00
17180	Other Interest	3052064.86	0.00
10	Total Interest Earned		



Account code Particulars Schedule IE-9:- Other Income				
Account		Current Year (Rs.)	Previous year (Rs.)	
18010	Deposits Forfeited			
18011	Lapsed Deposits	0.00	0.00	
18020	Insurance Claim Recovery	0.00	0.00	
18030	Profit on Disposal of Fixed Assets	0.00	0.00	
18040	Recovery From Employees	0.00	0.00	
	Unclaim Refund/ Liabilities	0.00	0.00	
18050		0.00	0.00	
18060	Excess Provisions Written Back	0.00	0.00	
18080	Miscellaneous Income	1600688.82	0.00	
19040	Transfer Into Activity Fund	0.00	0.00	
19220	Transfer Into Gratuity & Leave Salary Fund	0.00	0.00	
	Total Other Icome	1600688.82	0.00	

Schedule IE-10:- Establishment Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
21010	Salaries, Wages And Bonus	110981385.00	0.00
21020	Benefits And Allowances	3459001.00	0.00
21030	Pension	3519374.00	0.00
21040	Other Terminal & Retirement Benefits	606975.00	0.00
21040	Total Establishment Expenses	118566735.00	0.00

Schedule IE-11:-Administrative Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
	1.	1457164.00	0.00
22010	Rent, Rates and Taxes	4575151.00	0.00
22011	Office Maintenance	40925.00	0.00
22012	Communication Expenses	0.00	0.00
22020	Books & Periodicals	3775566.00	0.00
22021	Printing and Stationery	353547.00	0.00
22030	Travelling & Conveyance	1122733.00	0.00
22040	Insurance	126900.00	0.00
22050	Audit Fees	29440.00	0.00
22051	Legal Expenses	465543.00	0.00
22052	Professional and Other Fees	2502814.00	0.00
22060	Advertisement And Publicity	0.00	0.0
22061	Membership & Subscriptions	1111032.00	0.0
22080	Other Administrative Expenses	15560815.00	0.0
22300	Total Administrative Expenses		



Schedule IE-12:-Operations & Maintenance Account code **Particulars** Previous year (Rs.) Current Year (Rs.) Power & Fuel 23010 **Bulk Purchases** 0.00 11586088.00 23020 0.00 Consumption of Stores 2532006.00 23030 0.00 Hire Charges 8060230.00 23040 Repairs & Maintenance Infrastructure Assets 0.00 23050 Repairs & Maintenance Civic Amenities 0.00 3653615.00 23051 0.00 Repairs & Maintenance Buildings 5952681.00 23052 0.00 372634.00 Repairs & Maintenance Vehicles 23053 0.00 Repairs & Maintenance Furniture 3133526.00 23054 0.00 141085.00 Repairs & Maintenance Office Equipments 23055 0.00 0.00 Repairs & Maintenance Electrical Appliances 23056 0.00 189589.00 Repairs & Maintenance Heritage Building 23057 0.00 0.00 Repairs & Maintenance Others 23059 0.00 4189320.00 Other Operating & Maintenance Expenses 23080 0.00 2158050.00 **Total Operations & Maintenance** 0.00 41968824.00

Schedule IE-13:- Interest & Finance Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
24010	Interest on Loans From Central Government	0.00	0.00
24020	Interest on Loans From State Government	0.00	0.00
24030	Interest on Loans From Govt. Bodies&Association	0.00	0.00
24040	Interest on Loans From International Agencies	0.00	0.00
24050	Inte.on Loans From Banks&Other Financial Institution	0.00	0.00
24060	Other Term Loans	0.00	0.00
24070	Bank Charges	53649.80	0.00
24080	Other Finance Expenses	0.00	0.00
	Total Interest & Finance Charges	53649.80	0.00

Schedule IE-14:- Programme Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
25010	Election expenses	141952.00	0.00
25020	Own Programme	2698410.89	0.00
25030	Share in Programme Of Others	0.00	0.00
	Total Programme Expenses	2840362.89	0.00



Schedule IE-15:- Revenue Grants, Contribution and Subsidies

Accont code	Particulars	Current Year (Rs.)	Previous year (Rs.)
26010	Grants		0.0
	Contributions	0.00	0.0
26020	Subsidies	0.00	0.0
26030		1469653.00	0.0
	Total Revenue Grants, Contribution and Subsidies	1469653.00	0.0

Schedule IE-16:- Provisions and Write Off

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27010	Provisions for Doubtful Receivables	0.00	0.0
27020	Provision for Other Assets	0.00	0.0
27030	Revenues Written Off	0.00	0.0
27040	Assets Written Off	0.00	0.0
27050	Miscellaneous Expense Written Off	986158.00	0.0
2.000	Total Provisions and Write Off	986158.00	0.0

Schedule IE-17:- Miscellaneous Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
		0.00	0.00
27110	Loss on Disposal Of Assets	0.00	0.00
27120	Loss on Disposal Of Investments	0.00	0.00
29010	Transfer to General Activity Fund	0.00	0.0
29040	Tranfer to Water Supply	0.00	0.0
29220	Transfer to Gratuity & Leave Salary Fund	0.00	0.0
29230	Provident Fund	1416339.00	0.0
27180	Other Miscellaneous Expenses	1416339.00	0.0
	Total Miscellaneous Expenses		

Schedule IE-18:- Prior Period

	Schedule IE-18:- Prior	Current Year (Rs.)	Previous year (Rs.)
Account code	Particulars	Current roat (155)	
ACCOUNT CODE		0.00	0.00
18500	Expenses	0.00	0.0
18510	Other expenses Revenue	0.00	0.0
18540	Other Income	0.00	0.0
10540	Sub Total	0.00	0.0
28500	Expenses	0.00	
28550	Refund of Taxes	0.00	
28560	Refund of Other Revenues	0.00	0.0
28580	Other Expenses	0.00	
20300	Sub Total	0.00	0.
	Total Prior Period		



नगरपालिका परिषद बालाघाट जिला- बालाघाट (म.प्र.) 431001

Nagar Palika Parishad Balaghat

Receipts and Payments 1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-M	Mar-2024			Page 1
opening Balance Bank Accounts - Revenue Income 10 - Rates & Tax Revenue 120 - Assigned Revenues & Compensations 120 - Assigned Revenues & Compensations	25,52,63,695.02 25,52,63,695.02 28,03 3,11,11,087.00 6,27,71,734.00 42,01,869.00	2,63,695.02	Payments 1 - Revenue Income 140 - Fees & User Charges 160 - Revenue Grants, Contribution & Subsidies 2 - Revenue Expenditure 210 - Establishment Expenses 220 - Administrativ E Expenses	15,42,571.00 4,72,502.00	31-Mar-2021 20,15,073.00 17,48,02,306.69
140 - Fees & Oser Charges 150 - Sale & Hire Charges 160 - Revenue Grants, Contribution & Subsidies 170 - Income From Investments 171 - Interest Earned 180 - Other Icome	25,07,180.00 15,440.00 16,81,43,598.00 69,63,154.00 30,52,064.86 15,38,918.82		230 - Operations & Maintenance 240 - Interest & Finance Charges 250 - Programme Expenses 260 - Revenue Grants, Contribution and Subsidies 270 - Provisions and Write Off 271 - Miscellaneous Expenses	3,39,08,594.00 53,649.80 28,40,362.89 14,69,653.00 9,86,158.00 14,16,339.00	
2 · Revenue Expenditure 230 · Operations & Maintenance 3 · Capital Receipts & Liabilities 311 · Earmarked Funds 300 · Grants, Contribution for Specific Purposes 340 · Deposits Received 350 · Other Liabilities	61,770.00	1,28,819.00	3 - Capital Receipts & Liabilities 320 - Grants, Contribution for Specific Purposes 331 - Unsecured Loans 340 - Deposits Received 341 - Deposit Works 350 - Other Liabilities 4 - Capital Expenditure & Assets	13,75,87,459.00 28,45,130.00 4,40,328.00 10,76,014.00 1,46,77,182.00	15,66,26,113.00 10,07,07,162.00
4-Capital Expenditure & Assets 410 - Fixed Assets 412 - Capital Work-in- Progress 420 - Investments - General Fund 431 - Sundry Debtors (Receivables)		3,03,411.00	410 - Fixed Assets 412 - Capital Work-in- Progress 430 - Stock - In- Hand Closing Balance Bank Accounts Cash-in-Hand	3,69,94,800.00 3,00,81,873.00 3,36,30,489.00 34,75,15,219.01 3,96,867.00	34,79,12,086.01
Total	78 20	0,62,740.70	Total		78,20,62,740.70



मुख्य नगरपालिका अधिकारी नगरपालिक गान्याट जिला- बालाधाट एक बडा बडा १००१

Nagar Palika Parishad Balaghat

Cash Flow Summary 1-Apr-2020 to 31-Mar-2021

inflow of Cash:	1-Apr-2020 to 31-Mar-2021
Revenue Income	
A10 - Rates & Tax Revenue	
420 - Assigned Revenues & Company	28,03,05,045.68
430 - Rental Income From Municipal Dead	3,11,11,087.00
140 - Fees & User Charges	6,27,71,734.00
150 - Sale & Hire Charges	42,01,869.00
160 - Revenue Grants, Contribution & Subsidies	25,07,180.00
170 - Income From Investments	15,440.00
171 - Interest Earned	16,81,43,598.00
180 - Other Icome	69,63,154.00 30,52,064.86
180 - Other recitie	15,38,918.82
Revenue Expenditure	13,36,910.62
230 - Operations & Maintenance	61,770.00
230 - Operations & Maintenance	61,770.00
a Hal Dagginta 9 Link IIII	
. Capital Receipts & Liabilities	21,41,28,819.00
311 - Earmarked Funds	50,000.00
320 - Grants, Contribution for Specific Purposes	20,55,36,766.00
340 - Deposits Received	81,73,052.00
350 - Other Liabilities	3,69,001.00
- Capital Expenditure & Assets	3,23,03,411.00
410 - Fixed Assets	1,46,940.00
412 - Capital Work-in- Progress	3,37,035.00
420 - Investments -General Fund	1,38,10,825.00
431 - Sundry Debtors (Receivables)	1,80,08,611.00
Total	52,67,99,045.68
Outflow of Cash:	
	20,15,073.00
1 - Revenue Income	15,42,571.00
140 - Fees & User Charges	4,72,502.00
160 - Revenue Grants, Contribution & Subsidies	
2 Parama Faranditare	17,48,02,306.69
2 - Revenue Expenditure	11,85,66,735.00
210 - Establishment Expenses	1,55,60,815.00
220 - Administrativ E Expenses	3,39,08,594.00
230 - Operations & Maintenance	53,649.80
240 - Interest & Finance Charges	28,40,362.89
250 - Programme Expenses	14,69,653.00
260 - Revenue Grants, Contribution and Subsidies	9,86,158.00
270 - Provisions and Write Off	14,16,339.00
271 - Miscellaneous Expenses	
	15,66,26,113.0
3 - Capital Receipts & Liabilities	13,75,87,459.00
320 - Grants, Contribution for Specific Purposes	28,45,130.00
331 - Unsecured Loans	4,40,328.00
340 - Deposits Received	10,76,014.00
341 - Deposit Works	1,46,77,182.00
350 - Other Liabilities	

continued ...

Nagar Palika Parishad Balaghat Cash Flow Summary: 1-Apr-2020 to 31-Mar-2021

4 - Capital Expenditure & Assets

410 - Fixed Assets

412 - Capital Work-in- Progress

430 - Stock - In- Hand

Total

Nett Inflow

1-Apr-2020 to 31-Mar-2021

10,07,07,162.00

3,69,94,800.00 3,00,81,873.00

3,36,30,489.00

43,41,50,654.69

9,26,48,390.99



नगरपालिका परिषद बालाघाट जिला- बालाघाट (म.प्र.) 481001

PROPERTY TAX OTHER TAX REVENUE FEA USER CHARGES FROM REVENUE REVENUE CONTRIBUTION SUBSIDIES RECEIPTS RECEIPTS	DIVISON DISTRICT ULB NAME ULB TYPE PROPERTY TAX PROPER	DIVISON DISTRICT ULB NAME ULB TYPE PROPERTY TAX PROPER	DIVISON DISTRICT ULB NAME ULB TYPE PROPERTY TAX PROPER	DIVISON DISTRICT ULB NAME ULB TYPE PROPERTY TAX PROPER	NUMBRON DISTRICT ULB NAME ULB TYPE				ट,जिला								TOTAL RE			TOTAL RECEIPTS
DIVISON DISTRICT ULB NAME ULB TYPE PROPERTY TAX PROPER	DIVISON DISTRICT ULB NAME ULB TYPE PROPERTY TAX PROPER	DIVISON DISTRICT ULB NAME ULB TYPE PROPERTY TAX PROPERTY	DIVISON DISTRICT ULB NAME ULB TYPE PROPERTY TAX PROPER	DIVISON DISTRICT ULB NAME ULB TYPE PROPERTY TAX PROPERTY	Note				1		ı	EVENUE RECE	IPTS				CENTRAL		OTHER	
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 353000 00 187064574.00 509905258.68 ABABLPUR BALAGHAT BALAGHAT NAGAR PALIKA 13018461 16550762 967399.00 4673144.00 62771734 167671096.00 11631347.68 27084639.00 12119192.00 \$353000.00 187064574.00 509905258.68 REVENUE EXPENDITURE	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 353000 00 187064574.00 509905258.68 ABABLPUR BALAGHAT BALAGHAT NAGAR PALIKA 13018461 16550762 967399.00 4673144.00 62771734 167671096.00 11631347.68 27084639.00 12119192.00 \$353000.00 187064574.00 509905258.68 REVENUE EXPENDITURE	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 353000 00 187064574.00 509905258.68 ABABLPUR BALAGHAT BALAGHAT NAGAR PALIKA 13018461 165S0762 967399.00 4673144.00 62771734 167671096.00 11631347.68 27084639.00 12119192.00 6353000.00 187064574.00 509905258.68 REVENUE EXPENDITURE	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 353000 00 187064574.00 509905258.68 ABABLPUR BALAGHAT BALAGHAT NAGAR PALIKA 13018461 16550762 967399.00 4673144.00 62771734 167671096.00 11631347.68 27084639.00 12119192.00 \$353000.00 187064574.00 509905258.68 REVENUE EXPENDITURE	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 353000 00 187064574.00 509905258.68 ABABLPUR BALAGHAT BALAGHAT NAGAR PALIKA 13018461 165S0762 967399.00 4673144.00 62771734 167671096.00 11631347.68 27084639.00 12119192.00 6353000.00 187064574.00 509905258.68 REVENUE EXPENDITURE	2 3 4 5 6 7 8 9 10 11 12 13 14 15 18 2 3 4 5 6 7 8 9 10 11 12 13 14 15 18 3 5 6 7 8 9 10 11 12 13 14 15 18 3 6 7 8 9 10 11 12 13 14 15 18 3 6 7 8 9 10 11 12 13 14 15 18 3 7 8 8 9 10 167671096.00 11631347.68 27084639.00 12119192.00 \$353000.00 187064574.00 \$69905258.68\$ ABBAIPUR BALAGRAT NAGAR FALIKA 13018461 16550762 967309.00 4673144.00 62771734 167671096.00 11631347.68 27084639.00 12119192.00 \$353000.00 187064574.00 \$69905258.68\$ REVENUE EXPENDITURE STABLISHMEN ADMINISTRATI T EXPENSES CHARGES CHARGES 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	DISTRICT	ULB NAME	ULB TYPE	PROPERTY TAX		FEE & USER CHARGES	FROM MUNCIPAL	ASSIGNED REVENUE	GRANTS, CONTRIBUTION	OTHER INCOME		COMMISSION	COMMISSION RECEIPTS	GRANTS	17
S	2 3 4 5 6 7 86739.00 4673144.00 62771734 167671096.00 11631347.68 27084837.00	2 3 4 5 6 7 86739.00 4673144.00 62771734 167671096.00 11631347.68 27084837.00	2 3 4 5 6 7 86739.00 4673144.00 62771734 167671096.00 11631347.68 27084837.00	2 3 4 5 6 7 86739.00 4673144.00 62771734 167671096.00 11631347.68 27084837.00	2 3 4 5 6 7 8673144.00 62771734 167671096.00 11631347.68 270848537.00 27084857.00 270848537.00 270848537.00 270848537.00 270848537.00 27084857.00 270848537.00 270848537.00 270848537.00 270848537.00 27084857.00 270848537.00 270848537.00 270848537.00 270848537.00 27084857.00			LIGHT BE	1000	Tear and		PROPERTY			12	13		15	16	
ABALPUR BALAGHAT	ABALPUR BALAGRAT	ABALPUR BALAGRAT	ABALPUR BALAGRAT	ABALPUR BALAGRAT	REVENUE EXPENDITURE TOTAL CONTROL PRINCIPLE				6	7	8			11		27084639.00	12119192.00	6353000.00	18/0645/4.00	30770325015
DIVISON DISTRICT ULB NAME ULB TYPE STABLISHMEN TEXPENSES STABLISH	DIVISON DISTRICT ULB NAME ULB TYPE STABLISHMEN TEXPENSES STABLISH	DIVISON DISTRICT ULB NAME ULB TYPE STABLISHMEN TEXPENSES STABLISH	DIVISON DISTRICT ULB NAME ULB TYPE STABLISHMEN TEXPENSES STABLISH	DIVISON DISTRICT ULB NAME ULB TYPE STABLISHMEN TEXPENSES STABLISH	DIVISON DISTRICT ULB NAME ULB TYPE STABLISHMEN TEXPENSES STABLISH	3	4			16550762	967309.00	4673144.00	62771734	16/6/1090.00						
DIVISON DISTRICT ULB NAME ULB TYPE STABLISHMEN T EXPENSES USE XPENDITURE STABLISHMEN T EXPENSES USE XPENDITURE CHARGES 2 3 4 5 18 19 20 21 22 23 24 25 [JABALPUR BALAGHAT BALAGHAT BALAGHAT MAGAR PALIKA 118566735.00 15560815.00 41968B24.00 53649.8 82877235.40 2885130 249273045.00 5111454334.20	DIVISON DISTRICT ULB NAME ULB TYPE STABLISHMEN T EXPENSES USE XPENDITURE STABLISHMEN T EXPENSES USE XPENDITURE CHARGES 2 3 4 5 18 19 20 21 22 23 24 25 [JABALPUR BALAGHAT BALAGHAT BALAGHAT MAGAR PALIKA 118566735.00 15560815.00 41968B24.00 53649.8 82877235.40 2885130 249273045.00 5111454334.20	DIVISON DISTRICT ULB NAME ULB TYPE STABLISHMEN T EXPENSES USE XPENDITURE STABLISHMEN T EXPENSES USE XPENDITURE CHARGES 2 3 4 5 18 19 20 21 22 23 24 25 [JABALPUR BALAGHAT BALAGHAT BALAGHAT MAGAR PALIKA 118566735.00 15560815.00 41968B24.00 53649.8 82877235.40 2885130 249273045.00 5111454334.20	DIVISON DISTRICT ULB NAME ULB TYPE STABLISHMEN T EXPENSES USE XPENDITURE STABLISHMEN T EXPENSES USE XPENDITURE CHARGES 2 3 4 5 18 19 20 21 22 23 24 25 [JABALPUR BALAGHAT BALAGHAT BALAGHAT MAGAR PALIKA 118566735.00 15560815.00 41968B24.00 53649.8 82877235.40 2885130 249273045.00 5111454334.20	DIVISON DISTRICT ULB NAME ULB TYPE STABLISHMEN T EXPENSES USE XPENDITURE STABLISHMEN T EXPENSES USE XPENDITURE CHARGES 2 3 4 5 18 19 20 21 22 23 24 25 [JABALPUR BALAGHAT BALAGHAT BALAGHAT MAGAR PALIKA 118566735.00 15560815.00 41968B24.00 53649.8 82877235.40 2885130 249273045.00 5111454334.20	DIVISON DISTRICT ULB NAME ULB TYPE STABLISHMEN T EXPENSES USE XPENDITURE STABLISHMEN T EXPENSES USE XPENDITURE CHARGES 2 3 4 5 18 19 20 21 22 23 24 25 [JABALPUR BALAGHAT BALAGHAT BALAGHAT MAGAR PALIKA 118566735.00 15560815.00 41968B24.00 53649.8 82877235.40 2885130 249273045.00 5111454334.20	BALAGHAT	BALAGHAT	NAGAR PALIKA		CONTY OF						-				
DIVISON DISTRICT ULB NAME ULB TYPE	DIVISION DISTRICT ULB NAME ULB TYPE	DIVISION DISTRICT ULB NAME ULB TYPE	DIVISION DISTRICT ULB NAME ULB TYPE	DIVISION DISTRICT ULB NAME ULB TYPE	DITION DISTRICT ULB NAME ULB TYPE								TTUDE							
STABLISHMEN STABLISHMEN TEXPENSES	STABLISHMEN STABLISHMEN TEXPENSES TEXPENSES STABLISHMEN TEXPENSES TEXPEN	STABLISHMEN STABLISHMEN TEXPENSES TEXPENSES STABLISHMEN TEXPENSES TEXPEN	STABLISHMEN STABLISHMEN TEXPENSES TEXPENSES STABLISHMEN TEXPENSES TEXPEN	STABLISHMEN STABLISHMEN TEXPENSES TEXPENSES STABLISHMEN TEXPENSES TEXPEN	DITISION SISTRAL SISTRALISHMEN STABLISHMEN TEXPENSES STABLISHMEN TEXPENSES SEARCH STABLISHMEN TEXPENSES SEARCH STABLISHMEN TEXPENSES SEARCH STABLISHMEN TEXPENSES SEARCH STABLISHMEN SEARCH	DISTRICT	ULB NAME	ULB TYPE				INTEREST &	TORE	LOAN		EAPENDITURE				
2 3 4 5 18 19 20 21 22 23 24 25 2 3 4 5 18 19 80 53649.8 82877235.40 2845130 249273045.00 511145434.20	2 3 4 5 18 19 20 21 22 23 24 25 2 3 4 5 18 19 50 53649.8 62877235.40 2845130 249273045.00 511145434.20	2 3 4 5 18 19 20 21 22 23 24 25 2 3 4 5 18 19 50 53649.8 62877235.40 2845130 249273045.00 511145434.20	2 3 4 5 18 19 20 21 22 23 24 25 2 3 4 5 18 19 50 53649.8 62877235.40 2845130 249273045.00 511145434.20	2 3 4 5 18 19 20 21 22 23 24 25 2 3 4 5 18 19 50 53649.8 62877235.40 2845130 249273045.00 511145434.20	2 3 4 5 18 19 20 21 22 23 24 25 2 3 4 5 18 19 80 53649.8 82877235.40 2845130 249273045.00 511145434.20	District			ESTABLISHMEN T EXPENSES	ADMINISTRATI VE EXPENSES	MAINTENANC	OTHER FINANCE		REPAYMENT	EXPENDITURE					
2 3 4 5 18 19 19 19 19 19 19 19 19 19 19 19 19 19	2 3 4 5 18 19 19 19 19 19 19 19 19 19 19 19 19 19	2 3 4 5 18 19 19 19 19 19 19 19 19 19 19 19 19 19	2 3 4 5 18 19 19 19 19 19 19 19 19 19 19 19 19 19	2 3 4 5 18 19 19 19 19 19 19 19 19 19 19 19 19 19	2 3 4 5 18 19 19 19 19 19 19 19 19 19 19 19 19 19					10	The state of the s		22	23						
						3	4	5	18	17540015.00	41968824 00		82877235.40	2845130	249273045.00	511145434.20				
	401001				401007						A CO	ARTERED OUNTANTS		मुख	य नगरपालि	्र ना अधिका	री			
											THE PARTY OF THE P	COBATTE		ं ना जिल	गरपालिका परिः 1- बालाघाट (१	षद बालाघाट म.प्र.) 481001				
											WATER TO SERVICE TO SE	OOBATTC		ं ना जिल	गरपालिका परिः 1 – बालाघाट (१	षद बालाघाट म.प्र.) 481001				
											THE STATE OF THE S	COBATE		ं ना जिल	गरपालिका परि 1- बालाघाट (१	षद बालाघाट म.प्र.) 481001				
											With the second	COBATIC		ं ना	गरपालिका परिः 1 – बालाघाट (१	ਬਰ ਗੁਗਧਾਣ ਸ.ਯ.) 481001				
							BALAGHAT	BALAGHAT BALAGHAT DISTRICT ULB NAME	BALAGHAT BALAGHAT NAGAR PALIKA DISTRICT ULB NAME ULB TYPE	3 4 5 6 BALAGHAT BALAGHAT NAGAR PALIKA 13018461 DISTRICT ULB NAME ULB TYPE ESTABLISHMEN T EXPENSES	PROPERTY TAX	PROPERTY TAX REVENUE CHARGES	PROPERTY TAX	PROPERTY TAX	PROPERTY TAX	PROPERTY TAX OTHER TAX REVENUE CHARGES MUNCIPAL PROPERTY REVENUE CONTRIBUTION	OTHER IA REVENUE CHARGES MUNICIPAL PROPERTY TAX REVENUE PROPERTY REVENUE CONTINUE SUBSIDIES SU	NUMCIPAL PROPERTY TAX OTHER TAX REVENUE PROPERTY REVENUE CONTINUE SUBSIDIES RECEIPTS	NUMCIPAL PROPERTY TAX OTHER TAX REVENUE PROPERTY TOTAL STABLISHMEN TEXPENSES VERY EXPENSES CHARGES CHARG	PROPERTY TAX OTHER TAX REVENUE CHARGES MUNCIPAL PROPERTY FROM PROPER

NAGARPALIKA BALAGHAT CONSOLIDATED BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021

PARTICULAR	AMOUNT	AMOUNT
CONSOLIDATED CLOSING BALANCE AS PER BANK STATEMENT	31/03/21	21,09,01,632.63
ADD-: CONSOLIDATED PAYMENT IN B.S NOT IN C.B		24,12,51,376.44
ADD-: CONSOLIDATED RECEIPT IN C.B NOT IN B.S		83,02,369.00
ADD-: CONSOLIDATED NET OPENING BALANCE DIFF		54,08,009.76
ADD-: CONSOLIDATED NET OFF UNRECONCILED		5,96,231.11
TOTAL		46,64,59,618.94
LESS-: CONSOLIDATED RECEIPT IN B.S NOT IN C.B		25,37,043.00
LESS-: CONSOLIDATED PAYMENT IN C.B NOT IN B.S		22,73,02,838.00
CONSOLIDATED BALANCE AS PER CASH BOOK AS ON 31/03/20	21	23,66,19,737.94



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - SBI (8894)

DATE	PARTICULAR	AMOUNT	AMOUNT
(A)	CLOSING BALANCE AS PER BANK STATEMENT 31/03/21	345	36,47,152.64
(B)	ADD-: OPENING BALANCE DIFFRENCE		
(5)	ADD OF ENING BALANCE DIFFRENCE		21,62,831.92
[C]	ADD-: PAYMENT IN BANK STATEMENT BUT NOT FOUND		
	IN CASH BOOK		
04-04-2020	TRANSFER	46176	
16-04-2020	TRANSFER	3000	
23-04-2020	TRANSFER	15096	
23-04-2020	TRANSFER	15096	
28-05-2020	TRANSFER	4.72	
02-06-2020	TRANSFER	200000	
08-06-2020	TRANSFER	200000	
23-07-2020	TRANSFER	4.72	
31-07-2020	TRANSFER	53859	-9
31-07-2020	TRANSFER	2212610	
31-07-2020	TRANSFER	126518	
31-07-2020	TRANSFER	245440	
02-12-2020	TRANSFER	100	
20-01-2021		583215	
25-02-2021		51607	
25-03-2021		19037000	To Dept.
25-03-2021		19037000	
22-03-2021	TRANSFER	936329	4,27,63,055.44
[D]	LESS-: PAYMENT IN CASH BOOK BUT NOT FOUND IN BANK STATEMENT		
19-05-2020		16,832.00	
03-06-2020	The state of the s	17000	
30-07-2020	United American Control of Contro	353950	
30-07-2021		13500	
18-08-2020	TABLE STATE OF THE	2,000.00	
03-10-2020		2,220.00	
07-10-2020	TRANSFER	1,191.00	
07-10-2020	TRANSFER	1,699.00	1000
07-10-2020	TRANSFER SOEL WAL	336.00	
15-10-2020	TRANSFER CHARTERED CONTINUES OF TRANSFER	1,440.00	10
21-10-2020	TRANSFER ACCURTANTS OF	1,980.00	- sug
	The second of		व नगरपालिका आध
	AN OOBATTS		गरपालिका परिषद बाला
		जिल	॥- बालाघाट (म.प्र.) ४८

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	BALANCE AS PER CASH BOOK AS ON 31-03-2021 [A+B+C-D-E]		4,77,90,207.00
(E)	LESS -: UNRECONCILED AMOUNT		84,225.00
24-02-2021	TRANSFER	932.00	6,98,608.00
24-02-2021	TRANSFER	1,812.00	
24-02-2021	TRANSFER	4,452.00	
24-02-2021	TRANSFER	23,317.00	
24-02-2021	TRANSFER	1,474.00	
24-02-2021	TRANSFER	736.00	
24-02-2021	TRANSFER	8,690.00	
23-02-2021	TRANSFER	1,07,169.00	
23-02-2021	TRANSFER	19,600.00	
18-02-2021	TRANSFER	6,009.00	
18-02-2021	TRANSFER	950.00	
18-02-2021	TRANSFER	485.00	
18-02-2021	TRANSFER	696.00	
18-02-2021	TRANSFER	1,899.00	
05-02-2021	TRANSFER	11,454.00	
05-02-2021	TRANSFER	4,040.00	
05-02-2021	TRANSFER	1,906.00	
05-02-2021	TRANSFER	1,866.00	
05-02-2021	TRANSFER	1,040.00	
05-02-2021	TRANSFER	12,595.00	
04-02-2021	TRANSFER	2,565.00	
04-02-2021	TRANSFER	1,282.00	
07-01-2021-	TRANSFER	29,385.00	
28-10-2020	TRANSFER	1,450.00	
28-10-2020	TRANSFER	2,423.00	
28-10-2020	TRANSFER	1,650.00	
21-10-2020	TRANSFER	19,632.00	
21-10-2020	TRANSFER	953.00	
21-10-2020	TRANSFER	1,358.00	
21-10-2020	TRANSFER	9,468.00	
21-10-2020	TRANSFER TRANSFER	257.00 3,140.00	
AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - SBI (53024910055)

DATE	PARTICULAR	AMOUNT	AMOUNT
(A)	CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		17,93,002.54
(D)			
(B)	ADD-: OPENING BALANCE DIFFRENCE	-	
	(3805180.07-640640.65)		31,64,539.42
[C]	ADD-: PAYMENT IN BANK STATEMENT BUT NOT FOUND		
	IN CASH BOOK		
07-04-2020	TRANSFER	1,03,168.00	
09-04-2020	TRANSFER	1,30,800.00	
22-04-2020	TRANSFER	19,145.00	
22-042020	TRANSFER	8,236.00	
30-04-2020		8,372.00	
30-04-2020		8,374.00	
05-07-2020		2,87,280.00	
05-07-2020		5,040.00	
05-07-2020	TRANSFER	5,040.00	
23-07-2020	TRANSFER	4,79,904.00	
30-07-2020	TRANSFER	3,53,950.00	
24-09-2020	TRANSFER	1,600.00	
30-09-2020	TRANSFER	34,144.00	
19-12-2020	TRANSFER	23,959.00	
24-12-2020	TRANSFER	54,400.00	
20-01-2021	TRANSFER	1,97,164.00	
20-01-2021	TRANSFER	1,56,766.00	
30-01-2021	TRANSFER	2,365.00	18,79,707.00
(D)	ADD-: RECEIPT IN CASH BOOK BUT NOT FOUND IN BANK		
	STATEMENT		
30-04-2020	TRANSFER	13,07,000.00	
15-07-2020	- The second sec	7,475.00	
18-08-2020		69,63,154.00	
07-01-2021		16,572.00	
07-01-2021	The state of the s	5,349.00	
07-01-2021	AND	2,819.00	83,02,369.00
[E]	LESS-: PAYMENT IN CASH BOOK BUT NOT FOUND IN BANK STATEMENT		SOELWA
20.04.55		95,442.00	1 2 CO
30-04-2020	1 /(~)		ACCOUNTANTS O
	मुख्य नगरपालिका आचाहारो		
	नगरपालिका परिषद बालाघाट		W 0084T2C

जिला- वालाघाट (म.प्र.) 481001

30-04-2020	TRANSFER	92,569.00	
30-04-2020	TRANSFER	91,677.00	
04-07-2020	TRANSFER	1,84,680.00	
17-11-2020	TRANSFER	2,684.00	
17-11-2020	TRANSFER	12,686.00	
17-11-2020	TRANSFER	19,958.00	
17-11-2020	TRANSFER	2,700.00	
17-11-2020	TRANSFER	14,080.00	
17-11-2020	TRANSFER	12,096.00	
17-11-2020	TRANSFER	3,138.00	
17-11-2020	TRANSFER	424.00	
17-11-2020	TRANSFER	1,486.00	
18-11-2020	TRANSFER	140.00	
19-11-2020	TRANSFER	11,264.00	
19-11-2020	TRANSFER	2,876.00	
19-11-2020	TRANSFER	9,682.00	
19-11-2020	TRANSFER	9,586.00	
19-11-2020	TRANSFER	1,718.00	
19-11-2020	TRANSFER	792.00	
19-11-2020	TRANSFER	3,850.00	
19-11-2020	TRANSFER	1,692.00	
20-11-2020	TRANSFER	3,750.00	
20-11-2020	TRANSFER	1,998.00	
20-11-2020	TRANSFER	3,739.00	
20-11-2020	TRANSFER	165.00	
20-11-2020	TRANSFER	64,221.00	
20-11-2020	TRANSFER	29,672.00	
20-11-2020	TRANSFER	3,560.00	
20-11-2020	TRANSFER	200.00	
20-11-2020	TRANSFER	112.00	
20-11-2020	TRANSFER TRANSFER	10,034.00	
20-11-2020	TRANSFER	5,212.00	
23-11-2020	TRANSFER	5,686.00	
23-11-2020	TRANSFER	3,000.00	
23-11-2020	TRANSFER	9,413.00	
23-11-2020	TRANSFER	2,400.00	
23-11-2020	TRANSFER	11,306.00	
23-11-2020	TRANSFER	2,600.00	
23-11-2020	TRANSFER	13,414.00	
24-11-2020	TRANSFER	178.00	
25-11-2020	TRANSFER	19,468.00	
27-11-2020	TRANSFER	2,000.00	
02-12-2020	TRANSFER	1,314.00	
02-12-2020	TRANSFER	1,282.00	
02-12-2020	TRANSFER	6,026.00	
02-12-2020	TRANSFER	5,094.00	
02-12-2020	TRANSFER	CHARTERED 82 13,104.00	
02-12-2020	TRANSFER	12,408.00	
02-12-2020	TRANSFER	1,206.00	
		पुख्य नगरपालियम जायपारा	
		नगरपालिका परिषद बालाघाट	
		जिला – गालान्यत (म.प.) 481001	1

02-12-2020	TRANSFER	
02-12-2020	TRANSFER	3,583.00
02-12-2020	TRANSFER	3,364.00
02-12-2020	TRANSFER	33,045.00
02-12-2020	TRANSFER	6,666.00
02-12-2020	TRANSFER	1,098.00
02-12-2020	TRANSFER	1,277.00
	TRANSFER	10,147.00
02-12-2020	TRANSFER	15,238.00
02-12-2020	TRANSFER	1,092.00
02-12-2020	TRANSFER	400.00
02-12-2020	TRANSFER	308.00
02-12-2020	TRANSFER	3,372.00
02-12-2020	TRANSFER	5,608.00
02-12-2020	TRANSFER	2,391.00
11-12-2020	TRANSFER	1,850.00
11-12-2020	TRANSFER	1,978.00
11-12-2020	TRANSFER	10,288.00
21-12-2020	TRANSFER	7,463.00
21-12-2020	TRANSFER	4,534.00
21-12-2020	TRANSFER	3,860.00
21-12-2020	TRANSFER	7,888.00
21-12-2020	TRANSFER	
21-12-2020	TRANSFER	3,895.00
21-12-2020	TRANSFER	1,158.00
21-12-2020	TRANSFER	1,000.00
21-12-2020	TRANSFER	1,533.00
21-12-2020	TRANSFER	4,066.00
21-12-2020	TRANSFER	10,106.00 5,902.00
21-12-2020	TRANSFER	24,400.00
21-12-2020	TRANSFER	10,000.00
21-12-2020	TRANSFER	
21-12-2020	TRANSFER	10,000.00
21-12-2020	TRANSFER	15,000.00
21-12-2020	TRANSFER	13,120.00
24-12-2020	TRANSFER	410.00
24-12-2020	TRANSFER	5,000.00
28-12-2020	TRANSFER	340.00
28-12-2020	TRANSFER	8,132.00
30-12-2020	TRANSFER	1,900.00
30-12-2020	TRANSFER	1,011.00
06-01-2021	TRANSFER	2,593.00
06-01-2021	TRANSFER	3,432.00
06-01-2021	TRANSFER	
	TRANSFER	3,887.00
07-01-2021		94.00
07-01-2021	TRANSFER	153.00
07-01-2021	TRANSFER	2,558.00
07-01-2021	TRANSFER	143.00
19-01-2021	TRANSFER	4,940.00
19-01-2021	TRANSFER	1,527.00
27-01-2021	TRANSFER	1,176.00 खुख नगरपालका अधिकार
		नगरपालिका परिषद बालाघाट

	BALANCE AS PER CASH BOOK AS ON 31-03-2021 [A+B+C+D-E-F-G]		
Ealth	227 04811 BOOK AS ON 21 02 2021		30,70,524.67
(G)	LESS -: UNRECONCILED AMOUNT		2,13,452.29
26-03-2021	TRANSFER	20,000.00	
11-03-2021	TRANSFER	20,530.00	1,01,89,408.00
05-03-2021	TRANSFER	8,178.00	
30-01-2021	TRANSFER	21,521.00	
05-01-2021	TRANSFER	5,699.00	
01-01-2021	TRANSFER	2,274.00	
01-01-2021	TRANSFER	5,364.00	
01-01-2021	TRANSFER	1,082.00	
24-09-2020	TRANSFER	4,320.00	
18-08-2021	TRANSFER	1,600.00	
12-08-2020	TRANSFER	21,896.00	
18-08-2020	TRANSFER	39,286.00	
31-07-2020	TRANSFER	86,45,994.00	
30-07-2020	TRANSFER	4,020.00 17,500.00	
06-05-2020	TRANSFER		
27-04-2020	TRANSFER	12,35,924.00 19,145.00	
27-04-2020	TRANSFER	1,15,869.00	
22-04-2020	TRANSFER	8,206.00	
09-04-2020	TRANSFER	3,000.00	
09-04-2020	TRANSFER	3,000.00	
09-04-2020	TRANSFER	5,000.00	
(F)	IN CASH BOOK	5 000 00	
(5)	LESS-: RECEIPT IN BANK STATEMENT BUT NOT FOUND		
Mar-21	TRANSFER	5,54,057.00	16,66,233.00
30-01-2021	TRANSFER	9,751.00	16,66,233.00
27-01-2021	TRANSFER	3,824.00	
27-01-2021	TRANSFER	9,250.00	
27-01-2021	TRANSFER	500.00	
27-01-2021	TRANSFER	7,927.00	



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - SBI (53024913330)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		47,42,129.00
ADD-: PAYMENT IN B.S NOT IN C.B		
06-02-2021	1,38,10,825.00	
06-02-2021	69,36,825.00	2,07,47,650.00
TOTAL		2,54,89,779.00
LESS-: RECEIPT IN B.S NOT IN C.B		
05-02-2021 BANK INTEREST 25-06-2020	2,01,64,674.00 70,450.00	2,02,35,124.00
25 00 2020		
BALANCE AS PER CASH BOOK AS ON 31/03/2021		52,54,655.00

ACCOUNT NO. - SBI (10750422571)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03	3/21 	195495.16
LESS: OPENING BALANCE DIFF (190267.16-57184)		1,33,083.16
BALANCE AS PER CASH BOOK AS ON 31/03/2021		62,412.00

ACCOUNT NO. - SBI (33330819429)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/	/21 	0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		

CLOSED ON 14/12/2020

NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - SBI (33595993721)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		-

CLOSED ON 14/12/2020

ACCOUNT NO. - SBI (33811773077)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		2825084.5
BALANCE AS PER CASH BOOK AS ON 31/03/2021		28,25,084.50

ACCOUNT NO. - SBI (32572480714)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		

CLOSED ON 14/12/2020

ACCOUNT NO. - SBI (31444887767)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		1096418
BALANCE AS PER CASH BOOK AS ON 31/03/2021		10,96,418.00



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - SBI NULM (33639673182)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		89,85,505.75
BALANCE AS PER CASH BOOK AS ON 31/03/2021		89,85,505.75

ACCOUNT NO. - SBI (33305905909)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		5,16,42,097.25
BALANCE AS PER CASH BOOK AS ON 31/03/2021		5,16,42,097.25

ACCOUNT NO. - SBI (32572477632)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		

CLOSED ON 14/12/2020



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - CBI (07983)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/0	03/21	3,60,70,740.94
LESS-: BANK INTEREST		
30-11-2020	31,624.00	. == === ==
28-02-2021	1,40,578.00	1,72,202.00
LESS: RECEIPT IN B.S NOT IN C.B	10,00,000.00	
25-02-2021	9,50,000.00	
09-03-2021	10,50,000.00	30,00,000.00
23-03-2021		
ADD-: TRF (unreconciled)		8,95,000.00
BALANCE AS PER CASH BOOK AS ON 31/03/2021		3,37,93,538.94

ACCOUNT NO. - CBI (3016500765)

26,19,983.00
26,19,983.00



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - allahbad bank (50198376485)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		•

closed on 21/12/2020

ACCOUNT NO. - allahbad bank (20724711627)

DARTICIII AR	AMOUNT	AMOUNT
PARTICULAR		
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		-

CLOSED ON 21/12/2020

CHARTERET ACCOUNTS

NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - CENTRAL MP GRAMIN BANK (201521010004764)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		

CLOSED ON 15/12/2020

ACCOUNT NO. - CENTRAL MP GRAMIN BANK (201521110000011)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		-

CLOSED ON 15/12/2020

ACCOUNT NO. - KENDRIYA SAHKARI BANK (649001062312)

ACCOUNT NO REMOMENT	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		4618272
CLOSING BALANCE AS PER BANK STATEMENT OF A STATEMEN		11,114.00
RALANCE AS PER CASH BOOK AS ON 31/03/2021		46,07,158.00



मुख्य नगरपालिका अधिकारी नगरपालिका परिषद बालाघाट जिला- बालाघाट (म.प्र.) 481001

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NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - PNB (0038000100069944)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		4,42,727.07
LESS: OPENING BALANCE DIFF (429105.47-243053.2)		1,86,052.27
BALANCE AS PER CASH BOOK AS ON 31/03/2021		2,56,674.80

ACCOUNT NO. - PNB (75237)

AMOUNT	AMOUNT
	3,099.00
	3,099.00
	AMOUNT



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - AXIS BANK (910010047348184)

AMOUNT	AMOUNT
	AMOUNT

CLOSED ON 18/01/2021

ACCOUNT NO. - AXIS BANK (9110200175362072)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		97220.65
ADD : OPENING BALANCE DIFF (100220.65-183583)		83,362.35
BALANCE AS PER CASH BOOK AS ON 31/03/2021		1,80,583.00

ACCOUNT NO. - AXIS (917010061130483)

	AMOUNT	AMOUNT
PARTICULAR		
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		67,24,301.00
BALANCE AS PER CASH BOOK AS ON 31/03/2021		67,24,301.00
BALANCE AS PER CASH		

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मुख्य नगरपालिका अधिकारी नगरपालिका परिषद बालाघाट जिला- बालाघाट (म.प्र.) 481001

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NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - INDIAN OVERSEAS BANK (287301000002555)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		202077.93
TOTAL		2,02,077.93
LESS:- UNRECONCILED BALANCE		1,091.60
BALANCE AS PER CASH BOOK AS ON 31/03/2021		2,00,986.33

ACCOUNT NO. - IOB (287301000004433)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		6,47,44,970.20
BALANCE AS PER TALLY AS ON 31/03/2021		6,47,44,970.20

ACCOUNT NO. - UCO (29880110004005)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		

CLOSED ON 8/12/2020



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - ICICI (185705000001)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		1,79,00,000.00
ADD-: PAYMENT IN BANK BUT NOT RECORDED IN		
воокѕ		
27-10-2020- TRF	2,39,50,000.00	
27-10-2020- TRF	74,50,000.00	
12-11-2020- TRF	1,40,50,000.00	
8-12-2020 -TRF	1,12,10,964.00	
12-03-21- TRF	10,42,00,000.00	16,08,60,964.00
LESS-: RECEIPT IN BANK NOT RECORDED IN BOOKS		
25-09-2020- TRF	5,64,00,000.00	
8-03-2021- TRF	10,43,00,000.00	
24-03-2021- TRF	1,78,00,000.00	17,85,00,000.00
DD : OPENING BALANCE DIFF (294824-260964)		33,860.00
ALANCE AS PER CASH BOOK AS ON 31/03/2021		2,94,824.00

ACCOUNT NO. - ICICI (185705001268)

PARTICULAR		AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATE	 MENT 31/03/21 		10,79,273.00
ADD-: PAYMENT IN B.S NOT IN C.B	04-01-2021		1,50,00,000.00
LESS-: RECEIPT IN B.S NOT IN C.B	04-01-2021		1,53,04,946.00
BALANCE AS PER TALLY AS ON 31/03/2	2021		7,74,327.00

ACCOUNT NO. - ICICI (562)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		12,33,603.00
BALANCE AS PER CASH BOOK AS ON 31/03/2021	1	12,33,603.00
CHANGERED CACCOLATANTS	=maui	रिपालिका अधिकारी लिका परिषद बालाघाट
THY ODBATTS	निका - व	ਜਗाहमट (म.पू.) 481001

NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - HDFC (50100144266139)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		2,14,670.00
LESS_: RECEIPT NOT RECORDED IN BOOKS AMOUNT		73,360.00
LESS: OPENING BALANCE DIFF (138092-76441)		61,651.00
BALANCE AS PER CASH BOOK AS ON 31/03/2021		79,659.00

ACCOUNT NO. - IDBI (1552104000016418)

	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT	31/03/21	
BALANCE AS PER CASH BOOK AS ON 31/03/2	024	

CLOSED 4/12/2020

ACCOUNT NO. - BOB/VIJYA BANK (769001011001259)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/	21	0
OPENING BALANCE DIFFF		3,55,316.50
BALANCE AS PER CASH BOOK AS ON 31/03/2021		3,55,316.50

ACCOUNT CLOSED ON 14/12/2020

CHATERED CONTANTS OF

NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - BOM (60129617012)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		
BALANCE AS PER CASH BOOK AS ON 31/03/2021		

CLOSED 2/12/2020

ACCOUNT NO. - VIJYA BANK/BOB (6669)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21	6	
BALANCE AS PER CASH BOOK AS ON 31/03/2021		-

CLOSED 14/12/2020

ACCOUNT NO. -POST OFFICE 82961/3939

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		23,810.00
BALANCE AS PER CASH BOOK AS ON 31/03/2021		23,810.00



The Audit work is completed by undertaking the following scope of work

1) Audit of revenue

Audit observation and comments

- Audit of revenue from various source has been undertaken on test basis. Minor inconsistencies found in them were spot rectified.
- Revenue receipts from counter foils have been verified on test basis minor inconsistencies found in them were spot rectified.
- Money received from daily cash receipt were verified on test basis and found that ULB has practice of depositing money collected into bank account every day.
- Entries in cash book have been duly verified on test basis, inconsistencies found in them were spot rectified.
- Money received from daily cash receipt were verified on test basis and found delay in depositing into bank account:-

DATE	DEPOSIT	DELAY	AMOUNT
18.08.2020	22.08.2020	1 1	
		4 days	9359.00

- Quarterly and monthly target were not maintained by the ULB, so we are unable to comment upon the same.
- Interest accrued on FDR has been duly verified and observed that interest accrued are not being incorporating in books of accounts.
- 8. During the course of audit no case found where investment is made at lesser interest rate. However we noticed huge amount of cash available in saving and current accounts throughout the year, if it have been deposited as Term deposit than it would have fetched higher interest rate, hence this is a loss of government revenue.

Suggestion if required.

- 1.) Excess amount available in current as well as saving account, should be deposited as term deposit so it shall increase income of ULB.
- 2.) Monthly bank reconciliation should be prepared.
- 3.) Urban local bodies (ULB) earn revenue from their own resources through taxes, rent, fees, issue of license etc, although the ULB has power under section 165 MP Municipal Act 1961 to approach a magistrate to seek order for recovery by distress and sale if movable and immovable property belongings to defaulters., however they had not invoke these power resulted in non-recovery of outstanding taxes and resources crunch.



II) Audit of expenditure

Audit observation and comments

- 1. Expenditure under all schemes has been verified on test basis and the same has been supported by invoice inconsistancies found in them were point out in point no.2.
- 2. Entries of expenditure in cash book has been verified on test basis and found them overall in consistent with voucher.
- 3. Monthly balance of cash book has been verified and found to be consistent. However ULB are recommended to prepared bank reconciliation statement on monthly basis.
- 4. Bank charges have not been incorporating in books of accounts.
- 5. Expenditure against particular scheme cannot be verified as audit trail is not available. ULB does not have complete grant register and have not issued utilization certificate for grant utilized, so diversion of fund cannot be verified.
- 6. Expenditures are in accordance with the guidelines, acts and rules issued by Government of India/ State government.
- 7. Financial properties of test checked transaction have been
- 8. During the course of audit we do not found any inappropriate
- 9. No utilization certificate has been found in possession of ULB.
- 10. We have undertaking physical verification of stock on test and found them in consistent with stock register. Inconsistencies found in them were listed in point no 1.

Suggestion if required.

- 1). Scheme wise expenditure register should be prepared; it may give more transparency in books of
- 2) Utilization certificate should be kept by the ULB. 3)It is recommended to buy a Photocopy machine immediately to reduce related expenses substantially.
- 4) It is recommended to take physical verification of stock once a month because we found some inconsistencies which are listed in point no 1.
- 6.) It is recommended to buy any product or thing only from registered dealer.
- 7.) Responsibility of concerned official should be fix for each and every penalty faced by the ULB

III)Audit of Book Keeping

Audit observation and comments

- 1. Books of account are being maintained as per single entry system hence we are unable to prepared Balance sheet.
- 2. Books of account audited have been attached as Revenue and Income expenditure account.
- 3. Advance register were not updated by ULB
- 4. Income expenditure account was not prepared by the concerned ULB they have practice of maintaining only receipt and payment account.
- Bank reconciliation statement has been attached with this

Suggestion if required.

- 1.) Books of account should be prepared by applying duel entry system.
- 2.) Bank reconciliation should prepare on periodic interval basis.
- 3.) Fixed asset register should be prepared.
- 4.) Income expenditure



नगरपालिका परिषद बालाघाट तिला- बालाचाट (म.प.) ४८१००1

report.

- 6. Fixed asset register has not been maintained by this ULB.
- 7. Receipt and payment were verified.
- 8. All books are not maintained as per accounting rules applicable.
- 9. Nagar palika parishad does not follow practice of maintaining ledgers.
- 10. Grant register was not updated by the ULB.
- 11. During the course of audit, we observed that the opening balances is not audited hence we are adopting the same from cash book.

account should be prepared in order with revenue account.

- 5 Nagar Palika should follow practice of maintaining ledgers.
- 6. It is recommended to maintain proper Grant register by ULB

IV)Audit of FDR (Fixed deposit)

1.	Audit observation and comments We have verified all FDR receipt and statement available with the ULB.	Suggestion if required.
3.	FDR register are not maintained by ULB. Rate of interest on FDR have been verified. ULB does not follow practice of entering interest entries on cash book on prpper basis.	1) FDR register should be prepared by ULB 2)Accrued interest on FDR should be consider in book of accounts.

V)Audit of tender/Bids

1	The bids invited by ULB has been verified	Suggestion if required.
2	and the meansistancies found in them.	1.)All tendering should be done through e tendering
3	Project register has not been maintained. Receipt of tender fees/ Bid processing fees/ performance guarantee has been verified in cases verified.	procedure except in deserving cases.
4	Contract closure has been verified.	2.) ULB shall obtain all the
5	Competitive tendering procedures have been followed in cases verified.	required registration copy 3.) ULB shall take pre and
6	Structure design report was not available in records.	post completion
/	Before start and after completion of projects Photograph has not been attached properly.	photograph.

VIJAudit of grants and loan



1.	Audit observation and comments Grant given by government and its utilization has been verified on tset basis and it is being utilized by separate bank account. Diversion of grant cannot be verified as complete grant register is not maintained.	Suggestion if required. Grant register should be updated with expenditure entry also, so it will clarify any diversion of fund if any.
----	--	---

VII) Incidences relating to diversion of funds from capital receipt/Grants/Loan to revenue nature expenditure and from on scheme/project to another

1.	Audit observation and comments During the course of a division of the course of the division	Suggestion if required.
	During the course of audit we does not have found any diversion of fund from capital receipt, grant, loan to revenue and visa versa.	NIL
	versa.	NIL

VIII) Any other

a	The state of the s	Suggestion if required.
	Operation&Maintenance) with respect to revenue receipts (Tax and non tax) excluding octroi, Entry tax, Stamp duty and other grants etc.	1.)ULB should continue practice of reducing daily recurring expenses.
1.	receipt is 93.41%	2.) Cost cutting measures should be implemented.
	We have considered revenue receipt and revenue expenditure by taking appropriate assumptions.	3.) ULB shall take proper action to reduce recurring
3.	ULB should increase their revenue receipt because it should not depend purely on grants.	expenses and also should look forward toward daily wages.

b	 Percentage of capital expenditure with respect to total expenditure Percentage of capital expenditure with respect to total expenditure is 49.32 %. We have considered capital expenditure by taking appropriate assumptions 	Nil
C)	Million Control of the Control of th	
2. 3. 4.	Income tax return has not been filled by ULB. Depreciation/ amortisation policy has not been followed by ULB. Unique identification number has not been given to Assets of ULB. During the course of audit we found, books of accounts are not updating on prompt basis. During the course of audit R/C and insurance of the vehicles	1.ULB should take consultancy service of tax expert to file income tax return and claim TDS deducted by Bank on payment of Interest on FDR. 3.Insurance and RC of all vehicle shall be kept updated



were not provided	by	the	officer	incharge
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by the ULB.

 Unique identification shall be given to each asset maintained by ULB.

Point no.1:

 a.) Physical verification was conducted on test basis but at that point of time their concerned stock register was not updated.

Point no. 2:

a.) We are unable to give our opinion on Pradhan Mantri Awas Yojna since no cash book for the said Yojna has been maintained .We unable to verify whether the amount has been utilized for the purpose for which it is granted, hence ULB should maintained and reconciled accounts ,cash book and bank statement.

OTHER OBSERVATIONS-

- Records with respect to renewal of vehicles and fire insurance of vehicles and properties owned by ULB has not been produced before us hence, we are unable to verified on the same.
- 2. As per Direction /NotificationNo.-Branch/04/GST/2017/18569 issued by the Directorate, Urban Administration & development M.P., Bhopal dated 21.07.2017, there are certain services like Commercial Rent Income or lease income etc. on which is payable. No GST is on ULB. On such aforesaid services CGST @9% and SGST @9% is payable. No GST Registration as a Tax Payer has been taken by the ULB & no GST paid on such above services since the inception of the GST Act.
- 3. It has been observed that ULB is not verifying GST number, whether the GST number is regular or cancelled, while making GST payment to various contractors. There are certain payments made by the ULB to Mr. Ravi Jha (23AAEPZ9819N1ZU) who's GST Number is cancelled from 26.11.2019. The party has presented the Tax Invoive to ULB for various work done exclusively showing gst in the bill on the period (Between 10.01.2020 to 03.03.2020) where gst numer of the party is already cancelled. The ULB has paid unjustifiable amount during the current financial year to Mr. Ravi Jha in the name of gst, the same has to be recovered by the ULB along with applicable interest, if any.



4. Previous year detail annexure are not provided hence we Are unable to give same in our balance sheet and income expenditure Account schedule.



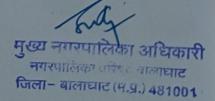
audit of Revenue		Desc	ription			
	Year 2019-2		ots in Rs.	% of	Observation	
Rajaswya vasuli	3			Grout		Suggestions
Sampati kar		- 1	5	6	Property tax(Present strategy is
	20834935.0	0 23659994.0	2825059.0	0 13.56	Sampati kar) ha increased by 37.52%.	in future also
samekit kar	-4136286.00	3125394.00	-1010892.0X	-24.4	Samekit kar is decreased by 24,44% as compare to previous year	Samekit Kar shows negative growth of ULB, for more recovery strategy is required to be changed for growth in future. respective officer incharge is required to sent demand notice and take necessory legal action for the concerned recovery.
agriy vikash upkar				16.59	Nagriy Vikash upkar is	Present strategy is required to be adopted
after amazin objeto	4701306.00	5481278.00	779972.00	16.39	Increased by Siksha upkar	In future also Present strategy is
ksha upkar	4099087.00	4695489.00	596402.00	14.55	increased by 14.55%.	required to be adopted in future also
		36962155.00	3190541.00	9.45		
stal	33771614.00	36902133.00			Bhwan bhumi	bhawan bhumi shows negative growth of ULB,
hawan bhumi kiraya	1743261.00	1689266.00	-53995.00	-3.10	kiraya has decreased by 3.10% as compare to last year.	for more recovery strategy is required to be changed for growth in future. respective officer incharge is required to sent demand notice and take necessory legal action for the concerned recovery.
iai upbhokta prabhar	4729343.00	3826919.00	-902424.00		decreased by 19.08% as compare to last year.	jal Kar shows negative growth of ULB, for more recovery strategy is required to be changed for growth in future. respective officer incharge is required to sent demand notice and take necessory legal action for the concerned recovery.
Thus upsist prabandhan	0.00	0.00	0.00		0 ()
Any other taxes	134361.00	150620.00	16259.00	12.10	nas increased r	Present strategy is equired to be adopted in future also
Total	6606965.00	5666805.00	-940160.00	14.23		
Sired Total	40378579.00	12628960.00	250381.00 CHARLERED	57	h	t is observed that ULB as overall positive rowth of ULB,

MP Urban Local Body, Balaghat

BALANCE SHEET

As at 31 March 2021

	Particulars	Schedule	(Current year (Rs)		P	revious year (Rs)	
_	SOURCES OF FUNDS	no.						100
A	Reserves and Surplus							
A1	Municipal (General) Fund		-					
_	Earmaked Funds	B-1	1	245524022.18			227267427.70	
	Reserves	B-2		19032954.00			18982954.00	
	Total Reserves and Surplus	B-3		284599664.56			284599664.56	il to the last
					549156640.74			530850046.
A2	Grants, Contribution for Specific Purpose	B-4		442354906.54	442354906.54	a residence	374405599.54	374405599.
A3	Loans			-				
	Secured loans	B-5		0.00			0.00	
	Unsecured loans	B-6		24888512.00			27733642.00	
	Total Loans			24000312,00	34000543.00		27733642.00	27722642
	TOTAL SOURCES OF FUNDS [A1	- A3]	The Spill Street		24888512.00 1016400059.28			27733642. 932989287.
В	APPLICATION OF FUNDS							
B1	Fixed Assets	B-11						
	Gross Block	- 44	527145014.01					
	Less:Acumulated Depreciation		266168601.51			490150214.01 190003879.00		
	Net Block			250075112			20044652224	
	Capital Work-in-Progress			260976412.50			300146335.01	
_	Total Fixed Assets			137055231.00			106983358.00	
	Investments				398031643.50			407129693.0
B2					ALCOHOLD TO THE			3 1 1 1 1 2 1 2 1
	Investment- General Fund	B-12		226527574.00			240338399.00	
	Investment-Other Funds	B-13		0.00			0.00	
	Total investment				226527574.00	V-GBMBD-		240338399.0
B3	Current assets,loans & advances				THE REST			
	Stock in hand (inventories)	B-14		26583039.16			1012780.15	
	Sundry Debtors (Rceeivables)	B-15						
	Gross amount outstanding		1668895.00			21219370.00		
	Less: Accumulated Provision		0.00			0.00		
	against bad and doubtful receivables							
	Sundry Debtors (Rceeivables) - Net			1668895.00			21219370.00	
	Prepaid expenses	B-16		327207.47			327207.47	
	Cash and Bank Balances	B-17		347912086.01			255263695.02	
	Loans, advances and deposits	B-18		19649700.14			19649700.14	
	Total Current Assets			396140927.78			297472752.78	
B4	Current Liabilities and Provisions							
	Deposits received	B-7		20284030.00			12551306.00	
	Deposit Works	B-8		0.00			31442.00	are miles the contract
	Other liabilities (Sundry Creditors)	B-9	,	-17670098.00			-2317345.00	
	Provisions	B-10		1686154.00			1686154.00	
	Total Current Liabilities			4300086.00			11951557.00	
	Net Current Assets (B3-B4)	Intervenie de la constitución de	N. Street and Publishers Street	Maria de la companya della companya	391840841.78			285521195.7
C	Other Assets	B-19	and the second second		0.00			0.0
D	Miscellananeous ExpendiTure (to the extent not Written	B-20			0.00			0.0
13.8	off) TOTAL APPLICATION OF F [B1+B2+B5+C+D]	UNDS			1016400059.28			932989287.7





MP urban Local Body,

count Code	Particulars	Water Supply, Sewerage and Drainage	nicipal (General) Fund (Rs) Road Develpoment and Maintenance		Commercial Projects	General Account
31010	Balance as per last amount	0.00				
31010	Additions during the year	0.00	0.00	0.00	0.00	227267427.7
	Surplus for the year	0.00	0.00	0.00	0.00	0.0
31090		0.00	0.00	0.00	0.00	18256594.4
	Transfers	0.00	0.00	0.00	0.00	0.0
	Total (Rs)	0.00	~			
	Deductions during the year	0.00	0.00	0.00	0.00	245524022.1
		0.00	0.00	0.00	0.00	0.0
31090	Deficit for the year	0.00	0.00		,	0.00
-	Transfers		0.00	0.00	0.00	0.00
	Italisieis	0.00	0.00	0.00	0.00	0.0
	Balance at the end of the current year	0.00				
310	Data to a content year	0.00	0.00	0.00	0.00	245524022.1

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

Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Pension Fund	General Provident
	(a) Opening Balance	18982954.00	0.00	0.00	0.00	0.00	0.00
	(b) Additions to the Special Fund	0.00	0.00	0.00	0.00	0.00	
	· Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
	· Intrest/Dividend earned on Soecial Fund Investments	0.00	0.00	0.00	0.00	0.00	
	Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00
	Appereciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00
	· Other addition (Specify nature)	50000.00	0.00	0.00	0.00	0.00	0.00
	Total (b)	50000.00	0.00	0.00	0.00	0.00	0.00
	(c) Payments Out of Funds	0.00	0.00	0.00	0.00	0.00	
	[1] Capital expenditure on	0.00	0.00	0.00	0.00	0.00	
	· Fixed Asset	0.00	0.00	0.00	0.00	0.00	
	- Others	0.00	0.00	0.00	0.00	0.00	
	[2] Revenue Expenditure on	0.00	0.00	0.00	0.00	0.00	0.00
	· Salary, Wages and allowances etc	0.00	0.00	0.00	0.00	0.00	0.00
	- Rent Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00
	[3] Other.	0.00	0.00	0.00	0.00	0.00	0.00
	· Loss on disposal of Special Fund investments	0.00	0.00	0.00	0.00	0.00	
	Diminution in Value of Special Fund investments	0.00	0.00	0.00	0.00	0.00	0.00
	· Transferred to Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Total (c)	0.00	0.00	0.00	0.00	0.00	0.00
3	11 Net Balance of Special Funds [(a+b)-(c)]	19032954.00	0.00	0.00	0.00	0.00	0.00

Schedule B-3: Reserves

Account Code	Particulars	Opening Balance (Rs)	Additions During the Year (Rs)	(Rs)	During the Year	Balance at the End of Current Year (Rs)
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	284599664.56	0.00	284599664.56	0.00	284599664.56
31220	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
31230	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00
31240	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
31250	General Reserve	0.00	0.00	0.00	0.00	0.0
31260	Revaluation Reserve	0.00	0.00	0.00	0.00	0.0
31211	Capital Reserve	0.00	0.00	0.00	0.00	0.0
	Total Reserve funds	, 284599664.56	0.00	284599664.56	0.00	284599664.5

मुख्य व्यापपालिका अधिकारी नगरण व्यापपालिका अधिकारी जिला- बालाघाट (म.प्र.) 481001



		dule B-4: Grants & Contributi	Government	Grants from Financial		
Particulars	Government	Government	Agencies	Institutions	Others Specify	Total
Account Code	32010	32020	32030	32040	32080	
	242677650.99	131727948.55	0.00		0.00	0.0
(b) Additions to the		101121040.00	0.00	0.00		0.0
Grant received during the year	12119192.00	6353000.00		0.00	187064574.00	0.00
Interest/Dividend earned on Grant investments	-	The second of the second				0.00
Gian	0.00	0.00	0.00	0.00	0.00	0.00
Profit on disposal of Grant investments	0.00	0.00	0.00	0.00	0.00	
Appreciation in Value of Grant investments	0.00	0.00	0.00	0.00	0.00	0.00
Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00
Total(b)	12119192.00	6353000.00	0.00	0.00	187064574.00	205536766.00
Total (a+b)	254796842.99	138080948.55	0.00	0.00	187064574.00	579942365.54
(C) Payment out of funds	3707278.00	610400.00	0.00	0.00	133269781.00	0.00
Capital expenditure of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditure of Other 0		0.00	0.00	0.00	0.00	0.00
Revenue Expenditure on	0.00	0.00	0.00	0.00	0.00	0.00
Salary, Wages, allowances	- 0.00	0.00	0.00	0.00	0.00	0.00
etc	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00
Other				200	0.00	0.00
Loss on disposal of Grant investments	0.00	0.00	0.00	0.00		
Diminution in Value of Grant investments	0.00	0.00	0.00	0.00	0.00	0.00
Other Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total (C)	3707278.00	610400.00	0.00	0.00	133269781.00	137307433.00
Net balance at the year end (a+b)- (C)	251089564.99	137470548.55	0.00	0.00	53794793.00	442354906.54



मुख्य च्यानपातिका थियातारी नगरपालका परिषद बालाघाट जिला- बालाघाट (म.प्र.) 481001 Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
33010	Loans from Central Government	0.00	0.00
33020	Loans from State Government	0.00	0.00
33030	Loans from Govt. bodies & Associations	0.00	0.00
33040	Loans from international agencies	0.00	0.00
33050	Loans from banks & other financial institutions	0.00	0.00
33060	Other Term Loans	0.00	0.00
33070	Bonds & debentures	0.00	0.00
33080	Other Loans	0.00	0.00
	Total Secured Loans	0.00	0.00

Schedule B-6: Unsecured Loans

Code No.	Particulars	Current Year (Rs)	Previous year (Rs)
33110	Loans from Central Government	0.00	0.00
33120	Loans from State Government .	0.00	0.00
33130	Loans from Govt. bodies & Associations	0.00	0.00
33140	Loans from international agencies	0.00	0.00
33150	Loans from banks & other financial institutions	24888512.00	0.00
33160	Other Term Loans	0.00	0.00
33170	Bonds & debentures	0.00	0.00
33180	Other Loans	0.00	0.00
THE RESERVE	Total Unsecured Loans	24888512.00	0.00

Note:

*Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

Schedule B-7: Deposits Received

- 1-	- · · · · · · · · · · · · · · · · · · ·		
Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
0,10.	om Contractors	12199177.00	0.00
34020	om Revenues	3935379.00	0.00
34030	om Staff	4149474.00	0.00
34000	om other	0.00	0.00
То	tal deposits received	20284030.00	0.00

Schedule B-8: Deposits Works

Account Code	Particulars	Opening balance as the beginning of the year (Rs)	ie fies)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works	0.00	0.00	
34120	Electrical works	0.00	0.00	
34180	Others	0.00	0.00	0.00
	Total of deposit works	0.00	0.00	0.00

Schedule B-9: Other Liabilites

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
35010	Creditors	-4004222.00	0.00
35011	Employee Liabilities	1862211.00	0.00
35012	Interst Accrued and Due	0.00	0.00
35013	Outstanding liabilities	48458.00	0.00
35020	Recoveries Payable	-15292969.00	0.00
35030	Government Dues Payable	0.00	0.00
35040	Refunds Payable	-1044572.00	0.00
35041	Advance Collection of Revenues	760996.00	0.00
35090	Others (sale Proceeds)	0.00	0.00
	Total Other Liabilities (Sundry Creditors)	-17670098.00	0.00

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
36010	Provision for Expenses	1686154.00	0.00
36020	Provision for Interest	0.00	0.00
36030	Provision for Other Assets	0.00	0.00
	Total Provision	1686154.00	0.00



प्रथम प्रमण्यातिका अधिकारी नगरपालिका परिषद बालाघाट जिला- बालाघाट (म.प्र.) 481001

										Net 8	
					Schedule B-11: Fixed A		Accumulated Deprecia	tion	Total at the end of	At the end of	At the end of
		_	Gross E	Block		Opening Balance	Additions during the	Dedactions		current year	Pervious year
ccount Code	Particulars	Opening Balance	Additions during	Deductions		Opening.	period	during and	the year		
		Opening construct	the period	the	the year			period	10	11	12
				period	6	7	8	9	-		
- I would		3	4	5	0				0.00	7763118.00	77631
1	2				7763118.00	0.00	0.00	0.00	0.00	1505884.00	15058
THE REAL PROPERTY.	Land Buildings	7763118.00	0.00		11.03.1.23	0.00	0.00	.0.00			314396
41010	Land	1505884.00	0.00	0.00	1505884.00	6228264.24	3182935.74	0.00		10940783.00	109407
41015	Lakes and Pond	37667908.01	2064943.00	0.00		0.00	0.00	0.00		0.00	
41020	Buildings	10940783.00	0.00	0.00		0.00	0.00		0.00		482047
41025	Heritage Building	10940783.00	0.00	0.00	0.00			0.00	80578724.11	38381503.89	
	Infrastructure Assets				118960228.00	67170315.86		0.00	28787927.00	46848149.00	513872
41030	Roads & Bridges	115375027.00			75636076.00	12421733.81		0.00		89082522.53	1059091
41031	Sewerage and drainage	63808939.00		-		38700619.09		0.00	-	4117129.85	38511
41032	Water ways	144609729.00				2201355.08				10916330.03	1213469
41032	Pubilic Lighting	6052486.00		-		41941864.70		0.00		8253885.66	1191807
41040	Plants & Machinery	54076563.00				15095374.67	3748274.67	0.00	200.01	11551019.75	1416215
41040	Vehicles	27013451.0			1	4942791.70	4035297.55	0.00		1294435.76	92981
	Office & other equipment	19104948.0	0 1424161.0		-	1301559.85	452205.39	0.00		0.00	
41060	furniture and fittings	2231378.0	0 816823.0		-	0.00	6.00	0.00		-	30014633
41070		0.0	0.0		4	190003879.00		0.00		260976412.50	10698335
41080	Other fixed assets	490150214.0	1 36994800.0			0.00		0.00	0.00	137055231.00	
	Sub -Total	106983358.0		0.0				0.00	266168601.51	398031643.50	40712969
412	Capital Work in Progress	597133572.0		0.0	664200245.01	190003879.00	/3104/22:31				

- Additional disclosures to the Schedule

 1. Value of fixed assets under dispute or litigation shall be provided. The status of the legal case as at the reporting date of the financial statements shall also be mentioned.

 2. The details is, value of assets, which are not yet physically identified/traced, shall be disclosed separately.

 3. Details and value of assets under leases and hire purchase needs to be disclosed as a note.

- 3. Details and value of assets under leases and hire purchase needs to be disclosed as a note.

 Note:

 1. Additions include fixed asset created out Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule 8-2 and 8-4.

 2. Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year. For instance, the opening balance as on 1. April 2006 shall be equal to the closing asset balance as on 3.1 March 2006.

 3.1 March 2006.

 3.1 March 2006.

 3.1 Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.

 4. Buildings include office and works buildings, commercial buildings, residential buildings, school and college, hospital buildings, public buildings temporary structures and sheds, etc.

 5. Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.

 6. Sewarga end drainage include severage lines, storm-water drainage lines and other similar drainage system.

 7. Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system etc.

 No depreciation is to be charged on Land.



	Particulars	Schedule B-12: Investmen	its- General Funda		
Account	Contral Government Securities	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	Cetate Government Securities	0.00	- 0.00	0.00	0.00
42020	Debentures and Bonds	0.00	0.00	0.00	0.00
42000	preference Shares Equity Shares	0.00	0.00	0.00	0.00
42040	Units of Mutual Funds	0.00	0.00	0.00	0.00
42000	Other Investments	0.00	0.00	0.00	0.00
42080	Total of Investments General Fund	0.00	0.00	226527574.00	0.00
	Total T	0.00	0.00	226527574.00	

Schedule B-13: Investments- Other Funds

	Particulars				
Account	Central Government Securities	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42110	State Government Securities	0.00	0.00	0.00	0.00
	Debentures and Bonds	0.00	0.00	0.00	
42130	Preference Shares Equity Shares	0.00	0.00	0.00	0.00
42140	Preference Shares Equity Shares	0.00	0.00	0.00	0.00
	Units of Mutual Funds	0.00	0.00	0.00	0.00
	Other Investments	0.00	0.00	0.00	0.00
	Total of Investments General Fund	0.00	0.00	0.00	0.0

Schedule B-14 Stock in Hand (Inventories)

Account	Particulars	Current year (Rs)	Previous year (Rs)
43010	Stores Loose	26583039.16	0.00
43080	Others	0.00	0.00
	Total Stock in hand	26583039,16	0.00



Account		Gross Amount (Rs)	tors (Receivables) Provision for Outstanding	Net Amount (Rs)	Previous year Net amount (Rs)
240	Receivables for property taxes		revenues (Rs)		
43110	Less than 5 year				
	More than 5 year	0.00	0.00	1668895.00	0.00
	Sub-total	0.00	0.00	0.00	0.00
	Less: State Government Cesses/Levies in Taxes-	0.00	0.00	1668895.00	0.00
	Control Acounts		0.00	0.00	0.00
_	Net Receivables of property Taxes				
43120	Receivables of Other Taxes	0.00	0.00	1668895.00	0.00
43120	Less than 3 year			0.00	0.00
_	More than 3 year	0.00	0.00	0.00	0.00
_	Sub-total	0.00	0.00	0.00	0.00
	Less: State Government Cesses/Levies in Taxes-	0.00	0.00	0.00	0.00
	Control Acounts	0.00	0.00	0.00	0.00
_	Net Receivables of Other Taxes	0.00	0.00	0.00	0.00
_	Receivable of Cess Income		0.00	0.00	0.00
_	Less than 3 year	0.00	0.00	0.00	0.00
	More than 3 year	0.00	0.00	0.00	0.00
_	Sub-total	0.00	0.00	0.00	0.00
43130	Receivables for Fees and User Charges		0.00	0.00	0.00
	Less than 3 year	0.00	0.00	0.00	0.00
	More than 3 year	0.00	0.00	0.00	0.00
	Sub-total Sub-total	0.00	0.00	0.00	0.00
43140	Receivables from Other Sources			0.00	0.00
	Less than 3 year	0.00	0.00	0.00	0.00
	More than 3 year	0.00	0.00	0.00	0.00
	Sub-total Sub-total	0.00	0.00	0.00	0.00
43150	Receivables from Government	0.00	0.00	0.00	0.00
				0.00	0.00
43180	Receivables -Control Accounts	0.00		0.00	0.00
10100				0.00	0.00
	Sub-total Sub-total	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	0.00	0.00	1668895.00	0.00



मुख्य नगरपालिका अधिकारी नगरपालिका कीवर जन्मानाह जिला- बालाबाह (म.ब्र.) 484001

Schedule B-16: Prepaid Expenses

Account	Particulars	Current year (Rs)	Previous year (Rs)
44010	Estabilshment		
44020	Administrative	0.00	0.00
	Operation & Maintenance	0.00	0.00
44000	Total Prepaid expenses	327207.47	0.00
	, and a second	327207.47	0.00

Schedule B-17: Cash and Bank Balances

Account	Particulars	Current year (Rs)	Previous year (Rs)
45010	Cash Balance	415000.00	0.00
	Balance with Bank - Municipal Funds	416908.00	0.00
45021	Nationalised Banks	342888020.01	0.00
45022	Other Schedule Banks	4607158.00	0.00
45023	Scheduled Co-Operative Bank	0.00	0.00
45024	Post Office	0.00	0.00
	Sub- Total	347912086.01	0.0
	Balance with Bank - Special Funds		
45041	Nationalised Banks	0.00	0.0
45042	Other Schedule Banks	0.00	0.0
45043	Scheduled Co-Operative Bank	0.00	0.0
45044	Post Office	0.00	0.0
	Sub- Total	0.00	0.0
	Balance with Bank - Grant Funds		
45061	Nationalised Banks	0.00	0.0
45062	Other Schedule Banks	0.00	0.0
45063	Scheduled Co-Operative Bank	0.00	0.0
45064	Post Office	0.00	0.0
	Sub- Total	0.00	0.0
	Total Cash and Bank balances	347912086.01	0.0

CHARTERED ACCOUNTANTS OF THE PROPERTY OF THE P

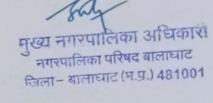
मुख्य नगरपालिका अधिकारी नगरपालिका व्यव जिला- बालाघाट (म.इ., 481001

Schedule B-18:	Loans, advances,	and denosits
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trount	Opening Balance at the	Paid during the current year (Rs)	Recovered during the year	Balance outstanding at the end of the year (Rs)
Loans and advances to employees	679508.00	0.00	(Rs)	679508.00
6010 Loans and advances Employees Provident Fund Loans	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
6030 Loans to Suppliers and Contractors		0.00		0.00
(603) Loans to Others (603) Advance to Suppliers and Contractors	0.00	0.00	0.00	
to Others	0.00	0.00	0.00	0.00
Advance to Odernal Agencies Deposit with External Agencies		0.00		2147054.20
Deposit With External	2147054.20	0.00		16823137.94
But Current Assets	16823137.94	0.00	0.00	19649700.14
Suo- Total	19649700.14	0.00	0.00	
Less: Accumlated Provisions against Loans, Advances and Deposits [Schedule	0.00	0.00	0.00	0.00
B-18 (a)) Total Loans, advances, and deposits	19649700.14	0.00	0.00	19649700.14

Schedule B-18 (a): Accumilated provision against Loans, Advances, and Deposits

Account	Particulars	Current year (Rs)	Previous year (Rs)
Code	Loans to Others	0.00	0.00
10110	Advances	0.00	0.00
45120	Deposits	0.00	0.00
46130	Total Accumulated Provision	0.00	0.00



Schedule B-19: Other Assets

Account	Particulars	Current year (Rs)	Previous year (Rs)
4/010	Deposit Works	0.00	0.00
47020	Other asset control accounts Total Other Assets	0.00	0.00
	Total Other Assets	0.00	0.00

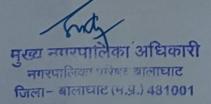
Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Account	Particulars	Current year (Rs)	Previous year (Rs)
48010	Loan Issue Expenses	0.00	0.00
48020	Deferred Discount on Issue of Loans	0.00	0.00
48021	Deferred Revenue Expenses	0.00	0.00
48030	Other	0.00	0.00
	Total Misscellaneous expenditure	0.00	0.00



MP Urban Local Body, BALAGHAT INCOME AND EXPENDITURE STATEMENT For the period from 1 April 2020 to 31 March 2021

	Account Head	Schedule	Current Year	Previous year
A	Income			0.00
	Revenue Income	IE-1	29569223.00	0.00
	Assigned Revenues & Compensations	IE-2	62771734.00	
	Rental Income From Municipal Properties	IE-3	4673144.00	0.00
_	Fees & User Charges	IE-4	967309.00	0.00
	Sale & Hire Charges	IE-5	15440.00	0.00
	Revenue Grants, Contribution & Subsidies	IÈ-6	167671096.00	0.00
	Income From Investments	IE-7	6963154.00	0.00
	Accrued Interest	IE-8	3052064.86	0.00
	Other Income	IE-9	1600688.82	0.00
	Total Income		277283853.68	0.00
В	Expenditure			0.00
В	Establishment Expenses	IE-10	118566735.00	0.00
	Administrativ E Expenses	IE-11	15560815.00	0.00
	Operations & Maintenance	IE-12	41968824.00	0.00
	Interest & Finance Charges	IE-13	53649.80	0.00
-	Programme Expenses	IE-14	2840362.89	0.00
	Revenue Grants, Contribution and Subsidies	IE-15	1469653.00	0.00
	Provisions and Write Off	IE-16	986158.00	0.00
	Miscellaneous Expenses	IE-17	1416339.00	0.00
	Depreciation		76164722.51	2.00
	Total Expenditure		259027259.20	0.00
С	Gross surplus/ (deficit) of income over expenditure except prior period items (A- B)		18256594.48	
D	Add/Less: Prior period Items (Net)	IE-18	0.00	
E	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		18256594.4	
F	Less:Transfer to Reserved Fund		0.0	
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		18256594.4	8 0.00





Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
11001	Property Tax		0.00
11002	Water Tax	13018461.00	0.00
11003	Sewerage Tax	1786609.00	0.00
11004	Conservency Charge	565490.00	0.00
11005	Lighting Tax	300.00	0.00
11006	Education Tax	0.00	0.00
11007	Vehicle Tax	18984.00	0.00
11008	Tax on Anilals	0.00	0.00
11009	Electricity Tax	0.00	0.00
11010	Professional Tax	91161.00	0.00
11011	Advertisement Tax	500.00	0.00
11012	Pilgremage Tax	0.00	0.00
11013	Export Tax	0.00	0.00
11051	Octroi & Toll	6401131.00	0.00
11060	Cess	0.00	0.00
11080	Others Taxes	6089032.00	0.00
11090	Tax (samekit)	1597555.00	0.00
11000	Sub Total	29569223.00	0.0
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	0.00	0.0
	Sub Total	29569223.00	0.0
	Total Tax Revenue	29569223.00	0.0

Schedule IE-1 (a):Tax Remission & Refund

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
1109001	Property Tax	0.00	0.00
1109002	Octroi & Toll	0.00	0.00
1109003	Surcharge	0.00	0.00
1109004	Advertisement tax	0.00	0.00
1109011	Others	0.00	0.00
	Total refund and remission of tax revenues	0.00	

Schedule IE-2: Assigned Revenues & Compensations

	Current Year (Rs.)	Previous year (Rs.)
Particulars	Current real (100.)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
O He stad By Others	2005000.00	0.00
Taxes and Duties Collected by Others	60766734.00	0.00
Compensation in Lieu Of Taxes/Duties	0.00	0.00
Compensation in Lieu Of Concession	62771734.00	0.00
	Taxes and Duties Collected By Others Compensation in Lieu Of Taxes/Duties Compensation in Lieu Of Concession	Taxes and Duties Collected By Others Compensation in Lieu Of Taxes/Duties 2005000.00 60766734.00



Schedule IE-3:Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
13010	Rent From Civic Amenities	1010070 00	0.00
13020	Rent From Office Buildings	4012378.00	0.00
13030	Rent From Guest Houses	0.00	0.00
13040	Rent From Lease of Lands	0.00	0.00
13080	Other Rents	50580.00	0.00
13000	Sub Total	610186.00	
		4673144.00	0.00
13090	Less: Rent remission and refunds	0.00	0.00
	Sub Total	4673144.00	0.0
	Total Rental Income From Municipal Properties	4673144.00	0.0

Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
14010	Empanelment & Registration Charges	125255.00	0.00
14011	Licensing Fees	224301.00	0.00
14012	Fees for Grant of Permit	0.00	0.00
14013	Fees For Certificate Or Extract	1000.00	0.00
14014	Development Charges	0.00	0.00
14015	Regularisation Fees	65253.00	0.00
14020	Penalties And Fines	483185.00	0.00
14040	Other Fees	356460.00	0.00
14050	User Charges	503597.00	0.00
14060	Entry Fees	0.00	0.00
14070	Service / Administrative Charges	-770224.00	0.00
14080	Other Charges	0.00	0.00
14090	Fees Remission and Refunds	0.00	0.00
11000	Sub Total	988827.00	0.00
14090	Less: Fees Remission and Refunds	21518.00	0.00
11300	Sub Total	967309.00	0.0
	Total Income from Fees & User Charges	967309.00	0.0



Schedule IE-5: Sale & Hire Charges

Account code	Particulars Schedule IE-5: Sale & Hire	Current Year (Rs.)	Previous year (Rs.)
15010	Sale Of Products		0.00
15011	Sale of Forms & Publications	2400.00	0.00
15012	Sale of Stores & Scrap	13040.00	
	Sale of Others	0.00	0.00
15030		0.00	0.00
15040	Hire Charges for Vehicles	0.00	0.00
15041	Hire Charges for Equipments	0.00	0.00
	Total Income from Sale & Hire Charges	15440.00	0.00

Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
16010	Revenue Grants	167671096.00	0.00
16020	Reimbursement of Expenses	0.00	0.00
16030	Contribution Towards Schemes	0.00	0.00
10000	Total Revenue Grants, Contribution & Subsidies	167671096.00	0.00

Schedule IE-7: Income From Investments

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
47040	Interest on Investments	6963154.00	0.00
17010		0.00	0.00
17020	Dividend	0.00	0.00
17030	Income From Project TakenUp On Commercial Basis	0.00	
		0.00	0.0
17040	Profit on Sale of Investments	0.00	0.00
17080	Others	6963154.00	0.0
	Total Income From Investments	6963134.00	0.0

Schedule IE-8:- Interest Earned

	Schedule 12 or man	Current Year (Rs.)	Previous year (Rs.)
Account code	Particulars		
		3052064.86	0.00
17110	Interest From Bank Accounts	0.00	0.0
17120	Interest On Loans And Advances To Employees		
		0.00	0.00
17130	Interest On Loans To Others	0.00	0.00
17180	Other Interest	3052064.86	0.00
	Total Interest Earned		



Account code	Particulars Schedule IE-9:- Other Income		
Acces		Current Year (Rs.)	Previous year (Rs.)
18010	Deposits Forfeited		
18011	Lapsed Deposits	0.00	0.00
18020	Insurance Claim Recovery	0.00	0.00
18030		0.00	0.00
18040	Recovery From Employees	0.00	0.00
18050	Unclaim Refund/ Liabilities	0.00	0.00
18060	Excess Provisions Written Back	0.00	0.00
18080	Miscellaneous Income	0.00	0.00
19040	Transfer Into Activity Fund	1600688.82	0.00
19220	Transfer Into Gratuity & Leave Salary Fund	0.00	0.00
13220	Total Other Icome	0.00	0.00
The second second	Trotal Other Icollie	1600688 82	0.00

Schedule IE-10:- Establishment Expenses

Account code	Particulars Particulars	Current Year (Rs.)	Previous year (Rs.)
21010	Salaries, Wages And Bonus	110981385.00	0.00
21020	Benefits And Allowances	3459001.00	0.00
21030	Pension	3519374.00	0.00
21040	Other Terminal & Retirement Benefits	606975.00	0.00
	Total Establishment Expenses	118566735.00	0.00

Schedule IE-11:-Administrative Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
22010	Rent, Rates and Taxes	1457164.00	0.00
22011	Office Maintenance	4575151.00	0.00
22012	Communication Expenses	40925.00	0.00
22020	Books & Periodicals	0.00	0.00
22021	Printing and Stationery	3775566.00	0.00
22030	Travelling & Conveyance	353547.00	0.00
22040	Insurance	1122733.00	0.00
22050	Audit Fees	126900.00	0.00
22051	Legal Expenses	29440.00	0.00
22052	Professional and Other Fees	465543.00	0.00
22060	Advertisement And Publicity	2502814.00	0.00
	Membership & Subscriptions	0.00	0.00
22061	Other Administrative Expenses	1111032.00	0.00
22080	Total Administrative Expenses	15560815.00	0.00



Schedule IE-12:-Operations & Maintenance Account code **Particulars** Previous year (Rs.) Current Year (Rs.) Power & Fuel 23010 0.00 **Bulk Purchases** 11586088.00 23020 0.00 23030 Consumption of Stores 2532006.00 0.00 8060230.00 23040 Hire Charges 0.00 Repairs & Maintenance Infrastructure Assets 23050 0.00 Repairs & Maintenance Civic Amenities 3653615.00 23051 0.00 Repairs & Maintenance Buildings 5952681.00 23052 0.00 372634.00 Repairs & Maintenance Vehicles 23053 0.00 3133526.00 Repairs & Maintenance Furniture 23054 0.00 141085.00 Repairs & Maintenance Office Equipments 23055 0.00 0.00 Repairs & Maintenance Electrical Appliances 23056 0.00 189589.00 Repairs & Maintenance Heritage Building 23057 0.00 0.00 Repairs & Maintenance Others 23059 0.00 4189320.00 Other Operating & Maintenance Expenses 23080 0.00 2158050.00 **Total Operations & Maintenance** 0.00 41968824.00

Schedule IE-13:- Interest & Finance Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
24010	Interest on Loans From Central Government	0.00	0.00
24020	Interest on Loans From State Government	0.00	0.00
24030	Interest on Loans From Govt. Bodies&Association	0.00	0.00
24040	Interest on Loans From International Agencies	0.00	0.00
24050	Inte.on Loans From Banks&Other Financial Institution	0.00	0.00
24060	Other Term Loans	0.00	0.00
24070	Bank Charges	53649.80	0.00
24080	Other Finance Expenses	0.00	0.00
	Total Interest & Finance Charges	53649.80	0.00

Schedule IE-14:- Programme Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
25010	Election expenses	141952.00	0.00
25020		2698410.89	0.00
	Own Programme Share in Programme Of Others	0.00	0.00
25030	Total Programme Expenses	2840362.89	0.00



Schedule IE-15:- Revenue Grants, Contribution and Subsidies

Accont code	Particulars		u-sanaallaaa
	- Indulais	Current Year (Rs.)	Previous year (Rs.)
26010	Grants		
26020	Contributions	0.00	0.00
26030	Subsidies	0.00	0.00
	Total Revenue Grants, Contribution and Subsidies	1469653.00	0.00
	Subsidies Subsidies	1469653.00	0.00

Schedule IE-16:- Provisions and Write Off

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27010	Provisions for Doubtful Receivables	0.00	0.00
27020	Provision for Other Assets	0.00	0.00
27030	Revenues Written Off	0.00	0.00
27040	Assets Written Off	0.00	0.00
27050	Miscellaneous Expense Written Off	986158.00	0.00
	Total Provisions and Write Off	986158.00	0.00

Schedule IE-17:- Miscellaneous Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27110	Loss on Disposal Of Assets	0.00	0.00
27120	Loss on Disposal Of Investments	0.00	0.00
29010	Transfer to General Activity Fund	0.00	0.00
29040	Tranfer to Water Supply	0.00	0.00
29220	Transfer to Gratuity & Leave Salary Fund	0.00	0.00
29230	Provident Fund	0.00	0.00
27180	Other Miscellaneous Expenses	1416339.00	0.00
2/ 100	Total Miscellaneous Expenses	1416339.00	0.00

Schedule IE-18:- Prior Period

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
Account code		0.00	0.00
18500	Expenses	0.00	0.00
18510	Other expenses Revenue	0.00	0.0
18540	Other Income	0.00	0.0
The same of the same of	Sub Total	0.00	0.0
28500	Expenses	0.00	0.0
28550	Refund of Taxes	0.00	0.0
28560	Refund of Other Revenues	0.00	0.0
28580	Other Expenses	0.00	0.0
	Sub Total	0.00	0.0
	Total Prior Period		



Nagar Palika Parishad Balaghat

Receipts and Payments 1-Apr-2020 to 31-Mar-2021

ceipts	1-Apr-2020 to	31-Mar-2021	Payments	
Receipts Opening Balance Bank Accounts Revenue Income 10 - Rates & Tax Revenue 110 - Rates & Tax Revenue 120 - Assigned Revenues & Compensations 130 - Rental Income From Municipal Properties 140 - Fees & User Charges 150 - Sale & Hire Charges 150 - Sale & Hire Charges 150 - Revenue Grants, Contribution & Subsidies 170 - Income From Investments 171 - Interest Earned 180 - Other Icome 2. Revenue Expenditure 230 - Operations & Maintenance 3. Capital Receipts & Liabilities 311 - Earmarked Funds 320 - Grants, Contribution for Specific Purposes 340 - Deposits Received 350 - Other Liabilities 4. Capital Expenditure & Assets	1-Apr-2020 to 25,52,63,695.02 3,11,11,087.00 6,27,71,734.00 42,01,869.00 25,07,180.00 15,440.00 16,81,43,598.00 69,63,154.00 30,52,064.86 15,38,918.82 61,770.00 50,000.00 20,55,36,766.00 81,73,052.00 3,69,001.00	25,52,63,695.02 28,03,05,045.68 61,770.00 21,41,28,819.00	1 - Revenue Income 140 - Fees & User Charges 160 - Revenue Grants, Contribution & Subsidies 2 - Revenue Expenditure 210 - Establishment Expenses 220 - Administrativ E Expenses 230 - Operations & Maintenance 240 - Interest & Finance Charges 250 - Programme Expenses 260 - Revenue Grants, Contribution and Subsidies 270 - Provisions and Write Off 271 - Miscellaneous Expenses 3 - Capital Receipts & Liabilities 320 - Grants, Contribution for Specific Purposes 331 - Unsecured Loans 340 - Deposits Received 341 - Deposit Works 350 - Other Liabilities 4 - Capital Expenditure & Assets 410 - Fixed Assets 412 - Capital Work-in- Progress	1-Apr-2020 to 31-Mar-2021 20,15,073.00 15,42,571.00 4,72,502.00 17,48,02,306.69 11,85,66,735.00 1,55,60,815.00 3,39,08,594.00 53,649.80 28,40,362.89 14,69,653.00 9,86,158.00 14,16,339.00 13,75,87,459.00 28,45,130.00 4,40,328.00 10,76,014.00 1,46,77,182.00 3,69,94,800.00 3,00,81,873.00 3,36,30,489.00
410 - Fixed Assets 412 - Capital Work-in- Progress 420 - Investments - General Fund 431 - Sundry Debtors (Receivables)	3,37,035.00 1,38,10,825.00 1,80,08,611.00		430 - Stock - In- Hand Closing Balance Bank Accounts Cash-in-Hand	34,79,12,086.0 34,75,15,219.01 3,96,867.00
		78,20,62,740.70	Total	78,20,62,740.7



मुख्य नगरपालिका अधिकारी नगरपालिक गान्याट जिला- बालाधाट एकका बङ्गाण01

Nagar Palika Parishad Balaghat

Cash Flow Summary 1-Apr-2020 to 31-Mar-2021

Inflow of Cash:	1-Apr-2020 to 31-Mar-2021	
1 - Revenue Income		
A40 - Rates & Tax Revenue	28.02.05.04	IE 60
120 - Assigned Revenues & Compensations	28,03,05,04 3,11,11,087.00	5.68
130 - Rental moonie From Municipal Drag		
14() - Fees & Osci Orialyes	6,27,71,734.00	
150 - Sale & Hire Charges	42,01,869.00	
160 - Revenue Grants, Contribution & Subsidies	25,07,180.00	
170 - Income From Investments	15,440.00	
171 - Interest Earned	16,81,43,598.00	
180 - Other Icome	69,63,154.00	
180 - Outer 1851115	30,52,064.86 15,38,918.82	
Revenue Expenditure	13,38,910.82	
230 - Operations & Maintenance	61,77	70.00
	61,770.00	0.00
- Capital Receipts & Liabilities		
311 - Earmarked Funds	21,41,28,81	9.00
320 - Grants, Contribution for Specific Purposes	50,000.00	
340 - Deposits Received	20,55,36,766.00	
350 - Other Liabilities	81,73,052.00	
	3,69,001.00	
- Capital Expenditure & Assets		
410 - Fixed Assets	3,23,03,41	1.00
412 - Capital Work-in- Progress	1,46,940.00	
420 - Investments -General Fund	3,37,035.00	
431 - Sundry Debtors (Receivables)	1,38,10,825.00	
	1,80,08,611.00	
Total	52,67,99,045.6	
Outflow of Cash:		
1 - Revenue Income	20,15,07	73 00
140 - Fees & User Charges	15,42,571.00	3.00
160 - Revenue Grants, Contribution & Subsidies	4,72,502.00	
2 - Revenue Expenditure	17,48,02,30	06.69
210 - Establishment Expenses	11,85,66,735.00	
220 - Administrativ E Expenses	1,55,60,815.00	
230 - Operations & Maintenance	3,39,08,594.00	
240 - Interest & Finance Charges	53,649.80	
250 - Programme Expenses	28,40,362.89	
260 - Revenue Grants, Contribution and Subsidies	14,69,653.00	
270 - Provisions and Write Off	9,86,158.00	
271 - Miscellaneous Expenses	_14,16,339.00	
Missellarioodo Experiore		
3 - Capital Receipts & Liabilities	15,66,26,11	13.0
000 - 1/1 D	13,75,87,459.00	
320 - Grants, Contribution for Specific Purposes	28,45,130.00	
320 - Grants, Contribution for Specific Purposes 331 - Unsecured Loans		
331 - Unsecured Loans	4,40,328.00	
320 - Grants, Contribution for Specific Purposes 331 - Unsecured Loans 340 - Deposits Received 341 - Deposit Works	4,40,328.00 10,76,014.00 1,46,77,182.00	

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Nagar Palika Parishad Balaghat
Cash Flow Summary: 1-Apr-2020 to 31-Mar-2021 1-Apr-2020 to 31-Mar-2021 10,07,07,162.00 4 - Capital Expenditure & Assets 3,69,94,800.00 410 - Fixed Assets 3,00,81,873.00 412 - Capital Work-in- Progress 3,36,30,489.00 430 - Stock - In- Hand 43,41,50,654.69 Total 9,26,48,390.99 Nett Inflow



नगरपालिका परिषद बालाघाट जिला- बालाघाट (म.प्र.) 481001

NAGARPALIKA BALAGHAT CONSOLIDATED BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021

PARTICULAR	AMOUNT	AMOUNT
CONSOLIDATED CLOSING BALANCE AS PER BANK STATEMENT	31/03/21	21,09,01,632.63
ADD-: CONSOLIDATED PAYMENT IN B.S NOT IN C.B		24,12,51,376.44
ADD-: CONSOLIDATED RECEIPT IN C.B NOT IN B.S		83,02,369.00
ADD-: CONSOLIDATED NET OPENING BALANCE DIFF		54,08,009.76
ADD-: CONSOLIDATED NET OFF UNRECONCILED		5,96,231.11
TOTAL		46,64,59,618.94
LESS-: CONSOLIDATED RECEIPT IN B.S NOT IN C.B		25,37,043.00
LESS-: CONSOLIDATED PAYMENT IN C.B NOT IN B.S		22,73,02,838.00
CONSOLIDATED BALANCE AS PER CASH BOOK AS ON 31/03/20	21	23,66,19,737.94



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - SBI (8894)

DATE	PARTICULAR	AMOUNT	AMOUNT
(A)	CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		36,47,152.64
(B)	ADD-: OPENING BALANCE DIFFRENCE		
			21,62,831.92
Te1			
[C]	ADD-: PAYMENT IN BANK STATEMENT BUT NOT FOUND		
	IN CASH BOOK		
04-04-2020	TRANSFER	46176	
16-04-2020	TRANSFER	3000	
23-04-2020	The state of the s	15096	
23-04-2020	TRANSFER	15096	
28-05-2020	TRANSFER	4.72	and Salaraha (
02-06-2020	TRANSFER	200000	
08-06-2020	TRANSFER	200000	
23-07-2020	TRANSFER	4.72	
31-07-2020	TRANSFER	53859	
31-07-2020	TRANSFER	2212610	
31-07-2020	TRANSFER	126518	
31-07-2020	TRANSFER	245440	
02-12-2020	TRANSFER	100	
20-01-2021	TRANSFER	583215	
25-02-2021	TRANSFER	51607	
25-03-2021	TRANSFER	19037000	104
25-03-2021	TRANSFER	19037000	
22-03-2021	TRANSFER	936329	4,27,63,055.44
[D]	LESS-: PAYMENT IN CASH BOOK BUT NOT FOUND IN		
19-05-2020	BANK STATEMENT TRANSFER	16,832.00	
3-06-2020	TRANSFER	17000	
0-07-2020	TRANSFER	353950	
0-07-2021	TRANSFER	13500	
8-08-2020	TRANSFER	2,000.00	
3-10-2020	TRANSFER	2,220.00	
7-10-2020	TRANSFER	1,191.00	THE RELL PROPERTY.
07-10-2020	TRANSFER	1,699.00	
07-10-2020	TRANSFER	336.00	
15-10-2020	TRANSFER CHARTERED CHARTERED	1,440.00	10
21-10-2020	TRANSFER CHARTERED ACCUMIANTS	1,980.00	- sug
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	1N 008AT		गरपालिका परिषद यालाघ
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	BALANCE AS PER CASH BOOK AS ON 31-03-2021 [A+B+C-D-E]		4,77,30,207.0
(E)	LESS -: UNRECONCILED AMOUNT		4,77,90,207.0
24-02-2021			84,225.0
24-02-2021	TRANSFER	932.00	6,98,608.0
24-02-2021	TRANSFER	1,812.00	
24-02-2021	TRANSFER	4,452.00	
24-02-2021	TRANSFER	23,317.00	
24-02-2021	TRANSFER	1,474.00	
24-02-2021	TRANSFER	736.00	
23-02-2021	TRANSFER	8,690.00	
23-02-2021	TRANSFER	1,07,169.00	
18-02-2021	TRANSFER TRANSFER	19,600.00	
18-02-2021	TRANSFER	6,009.00	
18-02-2021	TRANSFER	950.00	
18-02-2021	TRANSFER	485.00	
18-02-2021	TRANSFER	696.00	
05-02-2021	TRANSFER	1,899.00	
05-02-2021	TRANSFER	11,454.00	
05-02-2021	TRANSFER	4,040.00	
05-02-2021	TRANSFER	1,906.00	
05-02-2021	TRANSFER	1,866.00	
05-02-2021	TRANSFER	12,595.00 1,040.00	
04-02-2021	TRANSFER	2,565.00	
04-02-2021	TRANSFER	1,282.00	
7-01-2021-	TRANSFER	29,385.00	
28-10-2020	TRANSFER	1,450.00	
28-10-2020	TRANSFER	2,423.00	
28-10-2020	TRANSFER	1,650.00	
21-10-2020	TRANSFER	19,632.00	
21-10-2020	TRANSFER	953.00	
21-10-2020	TRANSFER	1,358.00	
21-10-2020	TRANSFER	9,468.00	
21-10-2020	TRANSFER	3,140.00	
1-10-2020	TRANSFER	257.00	
1-10-2020	TRANSFER	1,775.00	



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - SBI (53024910055)

DATE	PARTICULAR	AMOUNT	AMOUNT
(A)	CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		17,93,002.54
(B)	ADD-: OPENING BALANCE DIFFRENCE		
	(3805180.07-640640.65)		31,64,539.42
[c]	ADD-: PAYMENT IN BANK STATEMENT BUT NOT FOUND		
	IN CASH BOOK		
07-04-2020	TRANSFER	1,03,168.00	
09-04-2020		1,30,800.00	
22-04-2020	The state of the s	19,145.00	
22-042020	TRANSFER	8,236.00	
30-04-2020	TRANSFER	8,372.00	
30-04-2020		8,374.00	
05-07-2020		2,87,280.00	-
05-07-2020	50 ST 60 ST	5,040.00	
05-07-2020		5,040.00	
23-07-2020	The state of the s	4,79,904.00	
30-07-2020	With a Contract Contr	3,53,950.00	
24-09-2020	TRANSFER	1,600.00	
30-09-2020	TRANSFER	34,144.00	
19-12-2020	TRANSFER	23,959.00	
24-12-2020	TRANSFER	54,400.00	
20-01-2021	TRANSFER	1,97,164.00	
20-01-2021	TRANSFER	1,56,766.00	
30-01-2021	TRANSFER	2,365.00	18,79,707.00
(D)	ADD-: RECEIPT IN CASH BOOK BUT NOT FOUND IN BANK		
	STATEMENT		Million
30-04-2020	TRANSFER	13,07,000.00	
15-07-2020	TRANSFER	7,475.00	
18-08-2020	TRANSFER	69,63,154.00	
07-01-2021	TRANSFER	16,572.00	
07-01-2021	TRANSFER	5,349.00	
07-01-2021	TRANSFER	2,819.00	83,02,369.00
6-86-0			
[E]	LESS-: PAYMENT IN CASH BOOK BUT NOT FOUND IN		DELIN
	BANK STATEMENT		3
30-04-2020	TRANSFER Way	95,442.00	ACCOUNTERED O
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30-04-2020	TRANSFER	I seemed I
30-04-2020	TRANSFER	92,569.00
04-07-2020		91,677.00
17-11-2020	TRANSFER	1,84,680.00
17-11-2020	TRANSFER	2,684.00
17-11-2020	TRANSFER	12,686.00
THE COLUMN THE PARTY OF THE PAR	TRANSFER	19,958.00
17-11-2020	TRANSFER	2,700.00
17-11-2020	TRANSFER	14,080.00
17-11-2020	TRANSFER	12,096.00
17-11-2020	TRANSFER	3,138.00
17-11-2020	TRANSFER	424.00
17-11-2020	TRANSFER	1,486.00
18-11-2020	TRANSFER	140.00
19-11-2020	TRANSFER	11,264.00
19-11-2020	TRANSFER	2,876.00
19-11-2020	TRANSFER	9,682.00
19-11-2020	TRANSFER	9,586.00
19-11-2020	TRANSFER	1,718.00
19-11-2020	TRANSFER	792.00
19-11-2020	TRANSFER	3,850.00
19-11-2020	TRANSFER	1,692.00
20-11-2020	TRANSFER	3,750.00
20-11-2020	TRANSFER	1,998.00
20-11-2020	TRANSFER	3,739.00
20-11-2020	TRANSFER	165.00
20-11-2020	TRANSFER	64,221.00
20-11-2020	TRANSFER	29,672.00
20-11-2020	TRANSFER	3,560.00
20-11-2020	TRANSFER	200.00
20-11-2020	TRANSFER	216.00
20-11-2020	TRANSFER	112.00
20-11-2020	TRANSFER	10,034.00
20-11-2020	TRANSFER	5,212.00
23-11-2020	TRANSFER	5,686.00
23-11-2020	TRANSFER	3,000.00
23-11-2020	TRANSFER	9,413.00
23-11-2020	TRANSFER	2,400.00
23-11-2020	TRANSFER	11,306.00
23-11-2020	TRANSFER	2,600.00
and the same of th	TRANSFER	13,414.00
23-11-2020	TRANSFER	178.00
24-11-2020		The state of the s
25-11-2020	TRANSFER	19,468.00
27-11-2020	TRANSFER	2,000.00
02-12-2020	TRANSFER	1,314.00
02-12-2020	TRANSFER	1,282.00
02-12-2020	TRANSFER	6,026.00
02-12-2020	TRANSFER	5,094.00
02-12-2020	TRANSFER ZACCONTANTS	13,104.00
02-12-2020	111/10/21	12,408.00
02-12-2020	TRANSFER 0084T25	1,206.00
	008412	मुख्य नगरपालिका जानकारा
		नगरपालिका परिषद बालाघाट
		जिला – बालान्याट (ਸ.प.) 481001

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02-12-2020	TRANSFER		
02-12-2020	TRANSFER	3,583.00	
02-12-2020	TRANSFER	3,364.00	
02-12-2020	TRANSFER	33,045.00	
02-12-2020	TRANSFER	6,666.00	
02-12-2020	TRANSFER	1,098.00	
02-12-2020	TRANSFER	1,277.00	
02-12-2020	TRANSFER	10,147.00	
02-12-2020	TRANSFER	15,238.00	
02-12-2020	TRANSFER	1,092.00	
02-12-2020	TRANSFER	400.00	
02-12-2020	TRANSFER	308.00	
02-12-2020	TRANSFER	3,372.00	
	TRANSFER	5,608.00	
02-12-2020	TRANSFER	2,391.00	
11-12-2020	TRANSFER	1,850.00	
11-12-2020	TRANSFER	1,978.00	
11-12-2020	TRANSFER	10,288.00	
21-12-2020	TRANSFER	7,463.00	
21-12-2020	TRANSFER	4,534.00	
21-12-2020	TRANSFER	3,860.00	
21-12-2020	TRANSFER	7,888.00	
21-12-2020	TRANSFER	3,895.00	
21-12-2020	TRANSFER	1,158.00	
21-12-2020	TRANSFER	1,000.00	
21-12-2020	TRANSFER	1,533.00	
21-12-2020	TRANSFER	4,066.00	
21-12-2020	TRANSFER	10,106.00	
21-12-2020	TRANSFER	5,902.00	
21-12-2020	TRANSFER	24,400.00	
21-12-2020	TRANSFER	10,000.00	
21-12-2020	TRANSFER	10,000.00	
21-12-2020	TRANSFER	10,000.00	
21-12-2020	TRANSFER	15,000.00	
21-12-2020 24-12-2020	TRANSFER	13,120.00	
24-12-2020	TRANSFER	410.00	
28-12-2020	TRANSFER	5,000.00	
28-12-2020	TRANSFER	340.00	
	TRANSFER	8,132.00	
30-12-2020 30-12-2020	TRANSFER	1,900.00	
The state of the s	TRANSFER	1,011.00	
06-01-2021	TRANSFER	2,593.00	
06-01-2021	TRANSFER	3,432.00	
06-01-2021	TRANSFER	3,887.00	
07-01-2021	TRANSFER	94.00	
07-01-2021	TRANSFER	153.00	
07-01-2021	TRANSFER	2,558.00	
07-01-2021	TRANSFER	143.00	
19-01-2021	TRANSFER	4,940.00	
19-01-2021	TRANSFER	1,527.00 M	
27-01-2021	TRANSFER	0084TC* 1,176.00	CIT.
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		जिला- बालाचाट (म.प्र.) 48100	AT .

	BALANCE AS PER CASH BOOK AS ON 31-03-2021 [A+B+C+D-E-F-G]		30,70,524.67
(G)	LESS -: UNRECONCILED AMOUNT		2,13,452.29
26-03-2021	TRANSFER	20,530.00	1,01,89,408.00
11-03-2021	TRANSFER	8,178.00	
05-03-2021	TRANSFER	21,521.00	
30-01-2021	TRANSFER	5,699.00	
05-01-2021	TRANSFER	2,274.00	
01-01-2021	TRANSFER	5,364.00	
01-01-2021	TRANSFER	1,082.00	
01-01-2021	TRANSFER	4,320.00	
24-09-2020	TRANSFER	1,600.00	
18-08-2021	TRANSFER	21,896.00	
12-08-2020	TRANSFER	39,286.00	
18-08-2020	TRANSFER	86,45,994.00	
31-07-2020	TRANSFER	17,500.00	
30-07-2020	TRANSFER	4,020.00	
06-05-2020	TRANSFER	19,145.00	
27-04-2020	TRANSFER	12,35,924.00	
27-04-2020	TRANSFER	1,15,869.00	
22-04-2020	TRANSFER	8,206.00	
09-04-2020	TRANSFER	3,000.00	
09-04-2020	TRANSFER	3,000.00	
09-04-2020	TRANSFER	5,000.00	
	IN CASH BOOK		
(F)	LESS-: RECEIPT IN BANK STATEMENT BUT NOT FOUND		
Mar-21	TRANSFER	5,54,057.00	16,66,233.0
mark little state of the state of	TRANSFER	9,751.00	
27-01-2021 30-01-2021	TRANSFER	3,824.00	
27-01-2021	TRANSFER	9,250.00	
	TRANSFER	500.00	
27-01-2021 27-01-2021	TRANSFER	7,927.00	



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - SBI (53024913330)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/2	21	47,42,129.00
ADD-: PAYMENT IN B.S NOT IN C.B		
06-02-20	21 1,38,10,825.00	
06-02-20		2,07,47,650.00
TOTAL		2,54,89,779.00
LESS-: RECEIPT IN B.S NOT IN C.B		
05-02-202		2 02 25 124 00
BANK INTEREST 25-06-2020	70,450.00	2,02,35,124.00
BALANCE AS PER CASH BOOK AS ON 31/03/2021		52,54,655.00

ACCOUNT NO. - SBI (10750422571)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03	/21	195495.16
LESS : OPENING BALANCE DIFF (190267.16-57184)		1,33,083.16
BALANCE AS PER CASH BOOK AS ON 31/03/2021		62,412.00

ACCOUNT NO. - SBI (33330819429)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03	3/21	0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		,-

CLOSED ON 14/12/2020

NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - SBI (33595993721)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		-

CLOSED ON 14/12/2020

ACCOUNT NO. - SBI (33811773077)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		2825084.5
BALANCE AS PER CASH BOOK AS ON 31/03/2021		28,25,084.50

ACCOUNT NO. - SBI (32572480714)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		

CLOSED ON 14/12/2020

ACCOUNT NO. - SBI (31444887767)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		1096418
BALANCE AS PER CASH BOOK AS ON 31/03/2021		10,96,418.00



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - SBI NULM (33639673182)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		89,85,505.75
BALANCE AS PER CASH BOOK AS ON 31/03/2021		89,85,505.75

ACCOUNT NO. - SBI (33305905909)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		5,16,42,097.25
BALANCE AS PER CASH BOOK AS ON 31/03/2021		5,16,42,097.25

ACCOUNT NO. - SBI (32572477632)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		

CLOSED ON 14/12/2020



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - CBI (07983)

AMOUNT	AMOUNT
/21	3,60,70,740.94
31,624.00	
1,40,578.00	1,72,202.00
	30,00,000.00
10,50,000.00	30,00,000.00
	8,95,000.00
	3,37,93,538.94
	31,624.00

ACCOUNT NO. - CBI (3016500765)

26,19,983.00
26,19,983.00



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - allahbad bank (50198376485)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		(
BALANCE AS PER CASH BOOK AS ON 31/03/2021		

closed on 21/12/2020

ACCOUNT NO. - allahbad bank (20724711627)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		

CLOSED ON 21/12/2020



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - CENTRAL MP GRAMIN BANK (201521010004764)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		
BALANCE AS PER CASH BOOK AS ON 31/03/2021		

CLOSED ON 15/12/2020

ACCOUNT NO. - CENTRAL MP GRAMIN BANK (201521110000011)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		(
BALANCE AS PER CASH BOOK AS ON 31/03/2021		-

CLOSED ON 15/12/2020

ACCOUNT NO. - KENDRIYA SAHKARI BANK (649001062312)

ACCOUNT NO. REMOMENT	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		4618272
LESS: OPENING BALANCE DIFF (769622-758508)		11,114.00
BALANCE AS PER CASH BOOK AS ON 31/03/2021		46,07,158.00



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - PNB (0038000100069944)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		4,42,727.07
LESS: OPENING BALANCE DIFF (429105.47-243053.2)		1,86,052.27
BALANCE AS PER CASH BOOK AS ON 31/03/2021		2,56,674.80

ACCOUNT NO. - PNB (75237)

	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		3,099.00
BALANCE AS PER CASH BOOK AS ON 31/03/2021		3,099.00



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - AXIS BANK (910010047348184)

PARTICULAR	AMOUNT	AMOUNT
GOSING BALANCE AS PER BANK STATEMENT 31/03/21		
BALANCE AS PER CASH BOOK AS ON 31/03/2021		al a

CLOSED ON 18/01/2021

ACCOUNT NO. - AXIS BANK (9110200175362072)

PARTICULAR	AMOUNT	AMOUNT
OSING BALANCE AS PER BANK STATEMENT 31/03/21 OD : OPENING BALANCE DIFF (100220.65-183583)		97220.65
		83,362.35
BALANCE AS PER CASH BOOK AS ON 31/03/2021		1,80,583.00

ACCOUNT NO. - AXIS (917010061130483)

	AMOUNT	AMOUNT
PARTICULAR		
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		67,24,301.00
		67,24,301.00
BALANCE AS PER CASH BOOK AS ON 31/03/2021		

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NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - INDIAN OVERSEAS BANK (287301000002555)

	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		202077.9
		2,02,077.93
BALANCE AS PER CASH BOOK AS ON 31/03/2021		1,091.60
DOOK AS ON 31/03/2021		2,00,986.33

ACCOUNT NO. - IOB (287301000004433)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		6,47,44,970.20
BALANCE AS PER TALLY AS ON 31/03/2021		
31/03/2021		6,47,44,970.20

ACCOUNT NO. - UCO (29880110004005)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		•

CLOSED ON 8/12/2020



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021

ACCOUNT NO. - ICICI (185705000001)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		1,79,00,000.00
ADD-: PAYMENT IN BANK BUT NOT RECORDED IN BOOKS		
27-10-2020- TRF	2,39,50,000.00	
27-10-2020- TRF	74,50,000.00	
12-11-2020- TRF	1,40,50,000.00	
8-12-2020 -TRF	1,12,10,964.00	
12-03-21- TRF	10,42,00,000.00	16,08,60,964.00
LESS-: RECEIPT IN BANK NOT RECORDED IN BOOKS 25-09-2020- TRF 08-03-2021- TRF	5,64,00,000.00 10,43,00,000.00	
24-03-2021- TRF	1,78,00,000.00	17,85,00,000.00
ADD : OPENING BALANCE DIFF (294824-260964)		33,860.00
BALANCE AS PER CASH BOOK AS ON 31/03/2021		2,94,824.00

ACCOUNT NO. - ICICI (185705001268)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		10,79,273.00
ADD-: PAYMENT IN B.S NOT IN C.B		
04-01-2021 LESS-: RECEIPT IN B.S NOT IN C.B		1,50,00,000.00
04-01-2021		1,53,04,946.00
BALANCE AS PER TALLY AS ON 31/03/2021		7,74,327.00

ACCOUNT NO. - ICICI (562)

PACCOOK! NO.	-10101 (302)	
PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/	03/21	12,33,603.00
BALANCE AS PER CASH BOOK AS ON 31/03/2021		12,33,603.00
PER CASH BOOK AS ON 31/03/2021	DED O	12,33,603.00

मुख्य नगरपानिका आधकारी नगरपालिका परिषद बालाघाट चिन्ना - बालाघाट (म.प.) 481001

NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - HDFC (50100144266139)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		2,14,670.00
LESS_: RECEIPT NOT RECORDED IN BOOKS AMOUNT		73,360.00
LESS: OPENING BALANCE DIFF (138092-76441)		61,651.00
BALANCE AS PER CASH BOOK AS ON 31/03/2021		79,659.00

ACCOUNT NO. - IDBI (1552104000016418)

AMOUNT	AMOUNT
1/03/21	
	1/03/21

CLOSED 4/12/2020

ACCOUNT NO. - BOB/VIJYA BANK (769001011001259)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		
OPENING BALANCE DIFFF		3,55,316.50
BALANCE AS PER CASH BOOK AS ON 31/03/2021		3,55,316.50

ACCOUNT CLOSED ON 14/12/2020



NAGARPALIKA BALAGHAT BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2020-2021 ACCOUNT NO. - BOM (60129617012)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		
BALANCE AS PER CASH BOOK AS ON 31/03/2021		

CLOSED 2/12/2020

ACCOUNT NO. - VIJYA BANK/BOB (6669)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		-
BALANCE AS PER CASH BOOK AS ON 31/03/2021		_

CLOSED 14/12/2020

ACCOUNT NO. -POST OFFICE 82961/3939

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		23,810.00
BALANCE AS PER CASH BOOK AS ON 31/03/2021		23,810.00

