

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



SUPER MARKET KUSHWAHA MARKET,
JABALPUR MADHYA PRADESH 482001
Ph. 9039135656
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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 ,2021 and 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.

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.

FOR N KHANDLWAL AND CO

UDIN:- 21433859AAAAANL3572

Date :- 30/10/2021

Place :- Jabalpur

CHARTERED ACCOUNTANTS

(CA. ANURAG AHUJA)

(PARTNER)



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

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JABALPUR MADHYA PRADESH 482001
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AUDITOR'S REPORT

TO,

CMO

NAGAR PALIKA, BALAGHAT

BALAGHAT (M.P.)

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FOR N KHANDELWAL AND CO

UDIN:- 21433859AAAA NL3572

Anurag Ahuja

CHARTERED ACCOUNTANTS


Date :- 30/10/2021



(CA. ANURAG AHUJA)

Place :- Jabalpur

(PARTNER)


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

MP Urban Local Body, Balaghat

BALANCE SHEET

As at 31 March 2021

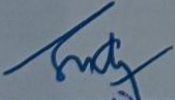
	Particulars	Schedule no.	Current year (Rs)		Previous year (Rs)	
A	SOURCES OF FUNDS					
A1	Reserves and Surplus					
	Municipal (General) Fund	B-1	245524022.18		227267427.70	
	Earmarked Funds	B-2	19032954.00		18982954.00	
	Reserves	B-3	284599664.56		284599664.56	
	Total Reserves and Surplus			549156640.74		530850046.26
A2	Grants, Contribution for Specific Purpose	B-4	442354906.54	442354906.54	374405599.54	374405599.54
A3	Loans					
	Secured loans	B-5				
	Unsecured loans	B-6	0.00		0.00	
	Total Loans		24888512.00		27733642.00	
	TOTAL SOURCES OF FUNDS [A1 - A3]			24888512.00		27733642.00
				1016400059.28		932989287.80
B	APPLICATION OF FUNDS					
B1	Fixed Assets	B-11				
	Gross Block		527145014.01		490150214.01	
	Less: Accumulated Depreciation		266168601.51		190003879.00	
	Net Block		260976412.50		300146335.01	
	Capital Work-in-Progress		137055231.00		106983358.00	
	Total Fixed Assets			398031643.50		407129693.01
B2	Investments					
	Investment- General Fund	B-12	226527574.00		240338399.00	
	Investment-Other Funds	B-13	0.00		0.00	
	Total Investment			226527574.00		240338399.00
B3	Current assets, loans & advances					
	Stock in hand (inventories)	B-14	26583039.16		1012780.15	
	Sundry Debtors (Receivables)	B-15				
	Gross amount outstanding		1668895.00		21219370.00	
	Less: Accumulated Provision against bad and doubtful receivables		0.00		0.00	
	Sundry Debtors (Receivables) - 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	
	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)			391840841.78		285521195.78
C	Other Assets	B-19		0.00		0.00
D	Miscellaneous Expenditure (to the extent not Written off)	B-20		0.00		0.00
	TOTAL APPLICATION OF FUNDS [B1+B2+B3+B4]			1016400059.28		932989287.79

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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	0.00
	Revenue Grants, Contribution & Subsidies	IE-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
B	Expenditure			
	Establishment Expenses	IE-10	118566735.00	0.00
	Administrative 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	0.00
	Total Expenditure		259027259.20	0.00
C	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)		18256594.48	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)		18256594.48	0.00


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MP urban Local Body,

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

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
31010	Balance as per last amount	0.00	0.00	0.00	0.00	227267427.70
	Additions during the year	0.00	0.00	0.00	0.00	0.00
31090	Surplus for the year	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	0.00	0.00	245524022.18
	Deductions during the year	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
	Transfers	0.00	0.00	0.00	0.00	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
	- Interest/Dividend earned on Social 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
	- Appreciation 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
	- 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
311	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)	Total (Rs)	Deductions During the Year (Rs)	Balance at the End of Current Year (Rs)
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	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	0.00
31260	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
31211	Capital Reserve	0.00	0.00	0.00	0.00	0.00
	Total Reserve funds	284599664.56	0.00	284599664.56	0.00	284599664.56

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Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Government Agencies	Grants from Financial Institutions	Others Specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	242677650.99	131727948.55	0.00	0.00	0.00	0.00
(b) Additions to the Grants						0.00
Grant received during the year	12119192.00	6353000.00		0.00	187064574.00	0.00
Interest/Dividend earned on Grant Investments						0.00
Profit on disposal of Grant Investments	0.00	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 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	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



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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

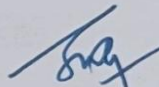
Schedule B-6: Unsecured Loans

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
	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;




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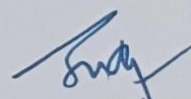
Schedule B-7: Deposits Received			
Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
34010	From Contractors		
34020	From Revenues	12199177.00	0.00
34030	From Staff	3935379.00	0.00
34080	From other	4149474.00	0.00
	Total deposits received	0.00	0.00
		20284030.00	0.00

Schedule B-8: Deposits Works				
Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Utilization/expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works			
34120	Electrical works	0.00	0.00	0.00
34180	Others	0.00	0.00	0.00
	Total of deposit works	0.00	0.00	0.00
		0.00	0.00	0.00

Schedule B-9: Other Liabilities			
Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
35010	Creditors	-4004222.00	0.00
35011	Employee Liabilities	1862211.00	0.00
35012	Interest 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




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Schedule B-11: Fixed Assets											
Account Code	Particulars	Gross Block				Accumulated Depreciation			Net Block		
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of Pervious year
1	2	3	4	5	6	7	8	9	10	11	12
								0.00	0.00	7763118.00	7763118.00
	Land Buildings	7763118.00		0.00	7763118.00	0.00	0.00	0.00	0.00	1505884.00	1505884.00
41010	Land	1505884.00	0.00	0.00	1505884.00	0.00	0.00	0.00	0.00	30321651.03	31439643.77
41015	Lakes and Pond	37667908.01	2064943.00	0.00	39732851.01	6228264.24	3182935.74	0.00	9411199.98	10940783.00	10940783.00
41020	Buildings		0.00	0.00	10940783.00	0.00	0.00	0.00	0.00	0.00	0.00
41025	Heritage Building	10940783.00		0.00	0.00	0.00	0.00	0.00	0.00	80578724.11	38381503.89
	Infrastructure Assets			0.00	118960228.00	67170315.86	13408408.25	0.00	28787927.00	46848149.00	51387205.19
41030	Roads & Bridges	115375027.00	3585201.00	0.00	75636076.00	12421733.81	16366193.19	0.00	69821203.47	89082522.53	105909109.91
41031	Sewerage and drainage	63808939.00	11827137.00	0.00	158903726.00	38700619.09	31120584.38	0.00	3639656.15	4117129.85	3851130.92
41032	Water ways	144609729.00	14293997.00	0.00	7756786.00	2201355.08	1438301.07	0.00	44354386.97	10916330.03	12134698.30
41033	Public Lighting	6052486.00	1704300.00	0.00	55270717.00	41941864.70	2412522.27	0.00	18843649.34	8253885.66	11918076.33
41040	Plants & Machinery	54076563.00	1194154.00	0.00	27097535.00	15095374.67	3748274.67	0.00	8978089.25	11551019.75	14162156.30
41050	Vehicles	27013451.00	84084.00	0.00	20529109.00	4942791.70	4035297.55	0.00	1753765.24	1294435.76	929818.15
41060	Office & other equipment	19104948.00	1424161.00	0.00	3048201.00	1301559.85	452205.39	0.00	0.00	0.00	0.00
41070	Furniture and fittings	2231378.00	816823.00	0.00	0.00	0.00	0.00	0.00	266168601.51	260976412.50	300146335.01
41080	Other fixed assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137055231.00	106983358.00
	Sub -Total	490150214.01	36994800.00	0.00	527145014.01	190003879.00	76164722.51	0.00	0.00	398031643.50	407129693.01
412	Capital Work In Progress	106983358.00	30071873.00	0.00	137055231.00	0.00	0.00	0.00	266168601.51		
	Total	597133572.01	67066673.00	0.00	664200245.01	190003879.00	76164722.51	0.00	266168601.51		

Additional disclosures to the Schedule

- 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.
- The details & value of assets, Which are not yet physically identified/traced, shall be disclosed separately.
- Details and value of assets under leases and hire purchase needs to be disclosed as a note.

Note:

- Additions include fixed asset created out Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.
- 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 31 March 2006.
- Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
- Buildings include office and works buildings, commercial buildings, residential buildings, school and college, hospital buildings, public buildings temporary structures and sheds, etc.
- Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
- Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system.
- 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.



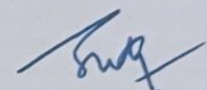
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Schedule B-12: Investments- General Funds					
Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	Central Government Securities				
42020	State Government Securities	0.00	0.00	0.00	0.00
42030	Debentures and Bonds	0.00	0.00	0.00	0.00
42040	Preference Shares Equity Shares	0.00	0.00	0.00	0.00
42060	Units of Mutual Funds	0.00	0.00	0.00	0.00
42080	Other Investments	0.00	0.00	0.00	0.00
	Total of Investments General Fund	0.00	0.00	226527574.00	0.00
		0.00	0.00	226527574.00	0.00

Schedule B-13: Investments- Other Funds					
Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42110	Central Government Securities				
42120	State Government Securities	0.00	0.00	0.00	0.00
42130	Debentures and Bonds	0.00	0.00	0.00	0.00
42140	Preference Shares Equity Shares	0.00	0.00	0.00	0.00
42160	Units of Mutual Funds	0.00	0.00	0.00	0.00
42180	Other Investments	0.00	0.00	0.00	0.00
	Total of Investments General Fund	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Schedule B-14 Stock in Hand (Inventories)			
Account code	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




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Schedule B-15 Sundry Debtors (Receivables)

Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)	Previous year Net amount (Rs)
43110	<u>Receivables for property taxes</u>				
	Less 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 Accounts		0.00	0.00	0.00
	Net Receivables of property Taxes	0.00	0.00	1668895.00	0.00
43120	<u>Receivables of Other Taxes</u>			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
	Less: State Government Cesses/Levies in Taxes-Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	0.00	0.00	0.00	0.00
	<u>Receivable of Cess Income</u>			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	<u>Receivables for Fees and User Charges</u>			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	<u>Receivables from Other Sources</u>			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
43150	Receivables from Government			0.00	0.00
43180	Receivables -Control Accounts	0.00		0.00	0.00
	Sub-total	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	0.00	0.00	1668895.00	0.00



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Schedule B-16: Prepaid Expenses

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

Schedule B-17: Cash and Bank Balances

Account code	Particulars	Current year (Rs)	Previous year (Rs)
45010	Cash Balance		
	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



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Schedule B-18: Loans, advances, and deposits					
Account Code	Particulars	Opening Balance at the beginning of the year (Rs)	Paid during the current year (Rs)	Recovered during the year (Rs)	Balance outstanding at the end of the year (Rs)
48010	Loans and advances to employees	679508.00	0.00	0.00	679508.00
48020	Employees Provident Fund Loans	0.00	0.00	0.00	0.00
48030	Loans to Others	0.00	0.00	0.00	0.00
48040	Advance to Suppliers and Contractors	0.00	0.00	0.00	0.00
48050	Advance to Others	0.00	0.00	0.00	0.00
48060	Deposit with External Agencies	2147054.20	0.00	0.00	2147054.20
48080	Other Current Assets	16823137.94	0.00	0.00	16823137.94
	Sub- Total	19649700.14	0.00	0.00	19649700.14
481	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	0.00	0.00	0.00	0.00
	Total Loans, advances, and deposits	19649700.14	0.00	0.00	19649700.14

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

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
48110	Loans to Others	0.00	0.00
48120	Advances	0.00	0.00
48130	Deposits	0.00	0.00
	Total Accumulated Provision	0.00	0.00



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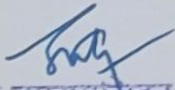
Schedule B-19: Other Assets

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

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

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
48010	Loan Issue Expenses	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




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Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
11001	Property Tax		
11002	Water Tax	13018461.00	0.00
11003	Sewerage Tax	1786609.00	0.00
11004	Conservancy 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 Animals	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	Pilgrimage Tax	500.00	0.00
11013	Export Tax	0.00	0.00
11051	Octroi & Toll	0.00	0.00
11060	Cess	6401131.00	0.00
11080	Others Taxes	0.00	0.00
11090	Tax (samekit)	6089032.00	0.00
	Sub Total	1597555.00	0.00
		29569223.00	0.00
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	0.00	0.00
	Sub Total	29569223.00	0.00
	Total Tax Revenue	29569223.00	0.00

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
12020	Compensation in Lieu Of Taxes/Duties	60766734.00	0.00
12030	Compensation in Lieu Of Concession	0.00	0.00
	Total Assigned Revenues & Compensations	62771734.00	0.00



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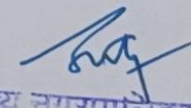
Schedule IE-3: Rental Income From Municipal Properties

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
	Sub Total	988827.00	0.00
14090	Less: Fees Remission and Refunds	21518.00	0.00
	Sub Total	967309.00	0.00
	Total Income from Fees & User Charges	967309.00	0.00




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Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
15010	Sale Of Products	2400.00	0.00
15011	Sale of Forms & Publications	13040.00	0.00
15012	Sale of Stores & Scrap	0.00	0.00
15030	Sale of Others	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
	Total Revenue Grants, Contribution & Subsidies	167671096.00	0.00

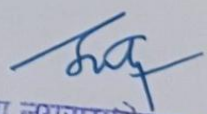
Schedule IE-7: Income From Investments

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

Schedule IE-8:- Interest Earned

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
		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
		0.00	0.00
17130	Interest On Loans To Others	0.00	0.00
17180	Other Interest	0.00	0.00
	Total Interest Earned	3052064.86	0.00




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Schedule IE-9:- Other Income

Account code	Particulars	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
18050	Unclaim Refund/ Liabilities	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 Income	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
	Total Establishment Expenses	118566735.00	0.00

Schedule IE-11:-Administrative Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
		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	0.00
22061	Membership & Subscriptions	1111032.00	0.00
22080	Other Administrative Expenses	15560815.00	0.00
	Total Administrative Expenses		



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Schedule IE-12:-Operations & Maintenance

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

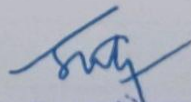
Schedule IE-13:- Interest & Finance Charges

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




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

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
26010	Grants		0.00
26020	Contributions	0.00	0.00
26030	Subsidies	0.00	0.00
	Total Revenue Grants, Contribution and 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	Transfer 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
	Total Miscellaneous Expenses	1416339.00	0.00

Schedule IE-18:- Prior Period

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




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Nagar Palika Parishad Balaghat

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance			
Bank Accounts	25,52,63,695.02		
1 - Revenue Income		1 - Revenue Income	20,15,073.00
110 - Rates & Tax Revenue	3,11,11,087.00	140 - Fees & User Charges	15,42,571.00
120 - Assigned Revenues & Compensations	6,27,71,734.00	160 - Revenue Grants, Contribution & Subsidies	4,72,502.00
130 - Rental Income From Municipal Properties	42,01,869.00	2 - Revenue Expenditure	17,48,02,306.69
140 - Fees & User Charges	25,07,180.00	210 - Establishment Expenses	11,85,66,735.00
150 - Sale & Hire Charges	15,440.00	220 - Administrative Expenses	1,55,60,815.00
160 - Revenue Grants, Contribution & Subsidies	16,81,43,598.00	230 - Operations & Maintenance	3,39,08,594.00
170 - Income From Investments	69,63,154.00	240 - Interest & Finance Charges	53,649.80
171 - Interest Earned	30,52,064.86	250 - Programme Expenses	28,40,362.89
180 - Other Income	15,38,918.82	260 - Revenue Grants, Contribution and Subsidies	14,69,653.00
2 - Revenue Expenditure		270 - Provisions and Write Off	9,86,158.00
230 - Operations & Maintenance	61,770.00	271 - Miscellaneous Expenses	14,16,339.00
3 - Capital Receipts & Liabilities		3 - Capital Receipts & Liabilities	15,66,26,113.00
311 - Earmarked Funds	50,000.00	320 - Grants, Contribution for Specific Purposes	13,75,87,459.00
320 - Grants, Contribution for Specific Purposes	20,55,36,766.00	331 - Unsecured Loans	28,45,130.00
340 - Deposits Received	81,73,052.00	340 - Deposits Received	4,40,328.00
350 - Other Liabilities	3,69,001.00	341 - Deposit Works	10,76,014.00
4 - Capital Expenditure & Assets		350 - Other Liabilities	1,46,77,182.00
410 - Fixed Assets	1,46,940.00	4 - Capital Expenditure & Assets	10,07,07,162.00
412 - Capital Work-in- Progress	3,37,035.00	410 - Fixed Assets	3,69,94,800.00
420 - Investments -General Fund	1,38,10,825.00	412 - Capital Work-in- Progress	3,00,81,873.00
431 - Sundry Debtors (Receivables)	1,80,08,611.00	430 - Stock - In- Hand	3,36,30,489.00
Total	78,20,62,740.70	Closing Balance	34,79,12,086.01
		Bank Accounts	34,75,15,219.01
		Cash-in-Hand	3,96,867.00
		Total	78,20,62,740.70



मुख्य नगरपालिका अधिकारी
नगरपालिका, बालाघाट
जिला - बालाघाट (म.प्र.) 487001

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		
110 - Rates & Tax Revenue		28,03,05,045.68
120 - Assigned Revenues & Compensations	3,11,11,087.00	
130 - Rental Income From Municipal Properties	6,27,71,734.00	
140 - Fees & User Charges	42,01,869.00	
150 - Sale & Hire Charges	25,07,180.00	
160 - Revenue Grants, Contribution & Subsidies	15,440.00	
170 - Income From Investments	16,81,43,598.00	
171 - Interest Earned	69,63,154.00	
180 - Other Income	30,52,064.86	
	15,38,918.82	
2 - Revenue Expenditure		61,770.00
230 - Operations & Maintenance	61,770.00	
3 - 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	
4 - 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 :

1 - Revenue Income		20,15,073.00
140 - Fees & User Charges	15,42,571.00	
160 - Revenue Grants, Contribution & Subsidies	4,72,502.00	
2 - Revenue Expenditure		17,48,02,306.69
210 - Establishment Expenses	11,85,66,735.00	
220 - Administrative 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	
3 - Capital Receipts & Liabilities		15,66,26,113.00
320 - Grants, Contribution for Specific Purposes	13,75,87,459.00	
331 - Unsecured Loans	28,45,130.00	
340 - Deposits Received	4,40,328.00	
341 - Deposit Works	10,76,014.00	
350 - Other Liabilities	1,46,77,182.00	

continued ...



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

Nagar Palika Parishad Balaghat

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

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



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

कार्यालय नगर पालिका बालाघाट, जिला बालाघाट (मध्य प्रदेश)

S.NO	DIVISION	DISTRICT	ULB NAME	ULB TYPE	REVENUE RECEIPTS							TOTAL RECEIPTS				TOTAL RECEIPTS
					PROPERTY TAX	OTHER TAX REVENUE	FEE & USER CHARGES	REVENUE FROM MUNICIPAL PROPERTY	ASSIGNED REVENUE	REVENUE GRANTS, CONTRIBUTION & SUBSIDIES	OTHER INCOME	CAPITAL RECEIPTS	CENTRAL FINANCE COMMISSION RECEIPTS	STATE FINANCE COMMISSION RECEIPTS	OTHER GRANTS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	JABALPUR	BALAGHAT	BALAGHAT	NAGAR PALIKA	13018461	16550762	967309.00	4673144.00	62771734	167671096.00	11631347.68	27084639.00	12119192.00	6353000.00	187064574.00	509905258.68

S.NO	DIVISION	DISTRICT	ULB NAME	ULB TYPE	REVENUE EXPENDITURE							TOTAL EXPENDITURE
					ESTABLISHMENT EXPENSES	ADMINISTRATIVE EXPENSES	OPERATION & MAINTENANCE CHARGES	INTEREST & OTHER FINANCE CHARGES	OTHER EXPENSES	LOAN REPAYMENT (PRINCIPAL)	OTHER CAPITAL EXPENDITURE	
1	2	3	4	5	18	19	20	21	22	23	24	25
1	JABALPUR	BALAGHAT	BALAGHAT	NAGAR PALIKA	118566735.00	15560815.00	41968824.00	53649.8	82877235.40	2845130	249273045.00	511145434.20



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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 31/03/2021		23,66,19,737.94



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

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 DIFFERENCE		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	
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	
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 BANK STATEMENT		
19-05-2020	TRANSFER	16,832.00	
03-06-2020	TRANSFER	17000	
30-07-2020	TRANSFER	353950	
30-07-2021	TRANSFER	13500	
18-08-2020	TRANSFER	2,000.00	
03-10-2020	TRANSFER	2,220.00	
07-10-2020	TRANSFER	1,191.00	
07-10-2020	TRANSFER	1,699.00	
07-10-2020	TRANSFER	336.00	
15-10-2020	TRANSFER	1,440.00	
21-10-2020	TRANSFER	1,980.00	



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21-10-2020	TRANSFER	1,775.00	
21-10-2020	TRANSFER	257.00	
21-10-2020	TRANSFER	3,140.00	
21-10-2020	TRANSFER	9,468.00	
21-10-2020	TRANSFER	1,358.00	
21-10-2020	TRANSFER	953.00	
21-10-2020	TRANSFER	19,632.00	
28-10-2020	TRANSFER	1,650.00	
28-10-2020	TRANSFER	2,423.00	
28-10-2020	TRANSFER	1,450.00	
07-01-2021	TRANSFER	29,385.00	
04-02-2021	TRANSFER	1,282.00	
04-02-2021	TRANSFER	2,565.00	
05-02-2021	TRANSFER	12,595.00	
05-02-2021	TRANSFER	1,040.00	
05-02-2021	TRANSFER	1,866.00	
05-02-2021	TRANSFER	1,906.00	
05-02-2021	TRANSFER	4,040.00	
05-02-2021	TRANSFER	11,454.00	
18-02-2021	TRANSFER	1,899.00	
18-02-2021	TRANSFER	696.00	
18-02-2021	TRANSFER	485.00	
18-02-2021	TRANSFER	950.00	
18-02-2021	TRANSFER	6,009.00	
23-02-2021	TRANSFER	19,600.00	
23-02-2021	TRANSFER	1,07,169.00	
24-02-2021	TRANSFER	8,690.00	
24-02-2021	TRANSFER	736.00	
24-02-2021	TRANSFER	1,474.00	
24-02-2021	TRANSFER	23,317.00	
24-02-2021	TRANSFER	4,452.00	
24-02-2021	TRANSFER	1,812.00	
24-02-2021	TRANSFER	932.00	6,98,608.00
(E)	LESS -:UNRECONCILED AMOUNT		84,225.00
	BALANCE AS PER CASH BOOK AS ON 31-03-2021 [A+B+C-D-E]		4,77,90,207.00



[Signature]
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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 DIFFERENCE (3805180.07-640640.65)		31,64,539.42
[C]	ADD:- PAYMENT IN BANK STATEMENT BUT NOT FOUND <u>IN CASH BOOK</u>		
07-04-2020	TRANSFER	1,03,168.00	
09-04-2020	TRANSFER	1,30,800.00	
22-04-2020	TRANSFER	19,145.00	
22-04-2020	TRANSFER	8,236.00	
30-04-2020	TRANSFER	8,372.00	
30-04-2020	TRANSFER	8,374.00	
05-07-2020	TRANSFER	2,87,280.00	
05-07-2020	TRANSFER	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 <u>STATEMENT</u>		
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
[E]	LESS:- PAYMENT IN CASH BOOK BUT NOT FOUND IN <u>BANK STATEMENT</u>		
30-04-2020	TRANSFER	95,442.00	

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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	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
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	13,104.00
02-12-2020	TRANSFER	12,408.00
02-12-2020	TRANSFER	1,206.00



मुख्य नगरपालिका जायकगरा
नगरपालिका परिषद बालाघाट
जिला- बालाघाट (म.प.) 481001

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
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	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	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	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
27-01-2021	TRANSFER	1,176.00



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



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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	2,01,64,674.00	
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 31/03/21		0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		

CLOSED ON 14/12/2020



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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



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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



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

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		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		
25-02-2021	10,00,000.00	
09-03-2021	9,50,000.00	
23-03-2021	10,50,000.00	30,00,000.00
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)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		26,19,983.00
BALANCE AS PER CASH BOOK AS ON 31/03/2021		26,19,983.00



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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)

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



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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)

PARTICULAR	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



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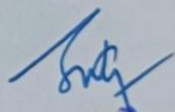
NAGARPALIKA BALAGHAT
BANK RECONCILIATION STATEMENT
FOR FINANCIAL YEAR 2020-2021
ACCOUNT NO. - PNB (0038000100069944)

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)

PARTICULAR	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




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

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 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)

PARTICULAR	AMOUNT	AMOUNT
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



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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



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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	5,64,00,000.00	
08-03-2021- TRF	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		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 31/03/2021		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		12,33,603.00



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**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)

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

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



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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



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

1) Audit of revenue

Audit observation and comments				Suggestion if required.
<ol style="list-style-type: none"> 1. Audit of revenue from various source has been undertaken on test basis. Minor inconsistencies found in them were spot rectified. 2. Revenue receipts from counter foils have been verified on test basis minor inconsistencies found in them were spot rectified. 3. 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. 4. Entries in cash book have been duly verified on test basis, inconsistencies found in them were spot rectified. 5. Money received from daily cash receipt were verified on test basis and found delay in depositing into bank account :- 				<ol style="list-style-type: none"> 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.
COLLECTION DATE	DEPOSIT DATE	DELAY	AMOUNT	
18.08.2020	22.08.2020	4 days	9359.00	
<ol style="list-style-type: none"> 6. Quarterly and monthly target were not maintained by the ULB, so we are unable to comment upon the same. 7. 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. 				



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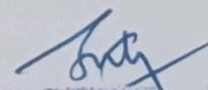
II) Audit of expenditure

Audit observation and comments	Suggestion if required.
<ol style="list-style-type: none"> 1. Expenditure under all schemes has been verified on test basis and the same has been supported by invoice inconsistencies 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 verified. 8. During the course of audit we do not found any inappropriate sanction. 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. 	<ol style="list-style-type: none"> 1). Scheme wise expenditure register should be prepared; it may give more transparency in books of accounts. 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	Suggestion if required.
<ol style="list-style-type: none"> 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. 5. Bank reconciliation statement has been attached with this 	<ol style="list-style-type: none"> 1.) Books of account should be prepared by applying dual entry system. 2.) Bank reconciliation should prepare on periodic interval basis. 3.) Fixed asset register should be prepared. 4.) Income expenditure




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report.	
6. Fixed asset register has not been maintained by this ULB.	account should be prepared in order with revenue account.
7. Receipt and payment were verified.	5 Nagar Palika should follow practice of maintaining ledgers.
8. All books are not maintained as per accounting rules applicable.	6. It is recommended to maintain proper Grant register by ULB
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.	

IV) Audit of FDR (Fixed deposit)

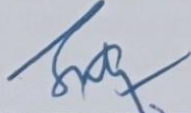
Audit observation and comments	Suggestion if required.
1. We have verified all FDR receipt and statement available with the ULB.	
2. FDR register are not maintained by ULB.	1) FDR register should be prepared by ULB..
3. Rate of interest on FDR have been verified.	2)Accrued interest on FDR should be consider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

V) Audit of tender/Bids

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

VI) Audit of grants and loan




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

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

Audit observation and comments	Suggestion if required.
1. 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

VIII) Any other

Audit observation and comments	Suggestion if required.
a) Percentage of revenue expenditure (Establishment, Salary, 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. 2.) Cost cutting measures should be implemented. 3.) ULB shall take proper action to reduce recurring expenses and also should look forward toward daily wages.
1. Percentage of revenue expenditure with respect to revenue receipt is 93.41%	
2. We have considered revenue receipt and revenue expenditure by taking appropriate assumptions.	
3. ULB should increase their revenue receipt because it should not depend purely on grants.	
b) Percentage of capital expenditure with respect to total expenditure	Nil
1. Percentage of capital expenditure with respect to total expenditure is 49.32 %.	
2. We have considered capital expenditure by taking appropriate assumptions	
c)	
1. Income tax return has not been filled by ULB.	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
2. Depreciation/ amortisation policy has not been followed by ULB.	
3. Unique identification number has not been given to Assets of ULB.	
4. During the course of audit we found, books of accounts are not updating on prompt basis.	
5. During the course of audit R/C and insurance of the vehicles	



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were not provided by the officer incharge.

by the ULB.

4. 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-

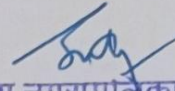
1. Records with respect to renewal of vehicles and fire insurance of vchicles and properties owned by ULB has not been produced before us hence, we are unable to verified on the same.
2. As per Direction /NotificationNo.-Branch/04/GST/2017/18569 issued by the Directorate, Urban Administration & development M.P., Bhopal dated 21.07.2017, there are certain services like Commercial Rent Income or lease income etc. on which the liability to pay 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.




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




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Parameters	Description				Observation in Brief	Suggestions
Audit of Revenue	Receipts in Rs.					
	Year 2019-20	Year 2020-21	Growth	% of Growth		
	3	4	5	6	7	8
Rajaswya vasuli						
Sampati kar	20834935.00	23659994.00	2825059.00	13.56	Property tax (Sampati kar) has increased by 37.52%.	Present strategy is required to be adopted in future also
samekit kar	4136286.00	3125394.00	-1010892.00	-24.44	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 necessary legal action for the concerned recovery.
Nagriy vikash upkar	4701306.00	5481278.00	779972.00	16.59	Nagriy Vikash upkar is increased by	Present strategy is required to be adopted in future also
siksha upkar	4099087.00	4695489.00	596402.00	14.55	Siksha upkar increased by 14.55%.	Present strategy is required to be adopted in future also
				9.45		
Total	33771614.00	36962155.00	3190541.00			
Bhawan bhumi kiraya	1743261.00	1689266.00	-53995.00	-3.10	Bhwan bhumi kiraya has decreased by 3.10% as compare to last year.	bhawan bhumi 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 necessary legal action for the concerned recovery.
Jal upbhokta prabhar	4729343.00	3826919.00	-902424.00	-19.08	Jalkar has 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 necessary legal action for the concerned recovery.
Thos upstist prabandhan	0.00	0.00	0.00			00
Any other taxes	134361.00	150620.00	16259.00	12.10	Misclanous taxes has increased 12.10%,as	Present strategy is required to be adopted in future also
Total	6606965.00	5666805.00	-940160.00	14.23		
Grand Total	40378579.00	42628960.00	2250381.00	5.57		It is observed that ULB has overall positive growth of ULB,



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MP Urban Local Body, Balaghat

BALANCE SHEET

As at 31 March 2021

	Particulars	Schedule no.	Current year (Rs)			Previous year (Rs)		
A	SOURCES OF FUNDS							
A1	Reserves and Surplus							
	Municipal (General) Fund	B-1						
	Earmarked Funds	B-2		245524022.18			227267427.70	
	Reserves	B-3		19032954.00			18982954.00	
				284599664.56			284599664.56	
	Total Reserves and Surplus				549156640.74			530850046.26
A2	Grants, Contribution for Specific Purpose	B-4		442354906.54	442354906.54		374405599.54	374405599.54
A3	Loans							
	Secured loans	B-5		0.00			0.00	
	Unsecured loans	B-6		24888512.00			27733642.00	
	Total Loans				24888512.00			27733642.00
	TOTAL SOURCES OF FUNDS [A1 - A3]				1016400059.28			932989287.80
B	APPLICATION OF FUNDS							
B1	Fixed Assets	B-11						
	Gross Block		527145014.01			490150214.01		
	Less: Accumulated Depreciation		266168601.51			190003879.00		
	Net Block			260976412.50			300146335.01	
	Capital Work-in-Progress			137055231.00			106983358.00	
	Total Fixed Assets				398031643.50			407129693.01
B2	Investments							
	Investment- General Fund	B-12		226527574.00			240338399.00	
	Investment-Other Funds	B-13		0.00			0.00	
	Total Investment				226527574.00			240338399.00
B3	Current assets, loans & advances							
	Stock in hand (inventories)	B-14		26583039.16			1012780.15	
	Sundry Debtors (Receivables)	B-15						
	Gross amount outstanding		1668895.00			21219370.00		
	Less: Accumulated Provision against bad and doubtful receivables		0.00			0.00		
	Sundry Debtors (Receivables) - 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	
	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)				391840841.78			285521195.78
C	Other Assets	B-19			0.00			0.00
D	Miscellaneous Expenditure (to the extent not Written off)	B-20			0.00			0.00
	TOTAL APPLICATION OF FUNDS [B1+B2+B3+B4]				1016400059.28			932989287.79

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MP urban Local Body,
Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
31010	Balance as per last amount	0.00	0.00	0.00	0.00	227267427.70
	Additions during the year	0.00	0.00	0.00	0.00	0.00
31090	Surplus for the year	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	0.00	0.00	245524022.18
	Deductions during the year	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
	Transfers	0.00	0.00	0.00	0.00	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
	- Interest/Dividend earned on Social 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
	- Appreciation 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
	- 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
311	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)	Total (Rs)	Deductions During the Year (Rs)	Balance at the End of Current Year (Rs)
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	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	0.00
31260	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
31211	Capital Reserve	0.00	0.00	0.00	0.00	0.00
	Total Reserve funds	284599664.56	0.00	284599664.56	0.00	284599664.56

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Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Government Agencies	Grants from Financial Institutions	Others Specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	242677650.99	131727948.55	0.00	0.00	0.00	0.00
(b) Additions to the Grants						0.00
Grant received during the year	12119192.00	6353000.00		0.00	187064574.00	0.00
Interest/Dividend earned on Grant Investments						0.00
Profit on disposal of Grant Investments	0.00	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 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	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



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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

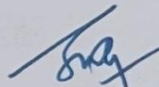
Schedule B-6: Unsecured Loans

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
	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;




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Schedule B-7: Deposits Received

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

Schedule B-8: Deposits Works

Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Utilization/expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works	0.00	0.00	0.00
34120	Electrical works	0.00	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 Liabilities

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
35010	Creditors	-4004222.00	0.00
35011	Employee Liabilities	1862211.00	0.00
35012	Interest 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



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Schedule B-12: Investments- General Funds					
Account code	Particulars	With whom Invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	Central Government Securities				
42020	State Government Securities	0.00	0.00	0.00	0.00
42030	Debentures and Bonds	0.00	0.00	0.00	0.00
42040	Preference Shares Equity Shares	0.00	0.00	0.00	0.00
42060	Units of Mutual Funds	0.00	0.00	0.00	0.00
42080	Other Investments	0.00	0.00	0.00	0.00
	Total of Investments General Fund	0.00	0.00	226527574.00	0.00

Schedule B-13: Investments- Other Funds					
Account code	Particulars	With whom Invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42110	Central Government Securities	0.00	0.00	0.00	0.00
42120	State Government Securities	0.00	0.00	0.00	0.00
42130	Debentures and Bonds	0.00	0.00	0.00	0.00
42140	Preference Shares Equity Shares	0.00	0.00	0.00	0.00
42160	Units of Mutual Funds	0.00	0.00	0.00	0.00
42180	Other Investments	0.00	0.00	0.00	0.00
	Total of Investments General Fund	0.00	0.00	0.00	0.00

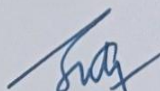
Schedule B-14 Stock in Hand (Inventories)			
Account code	Particulars	Current year (Rs)	Previous year (Rs)
43010	Stores Loose	26583039.16	0.00
43080	Others	0.00	0.00
	Total Stock in hand	26583039.16	0.00



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Schedule B-15 Sundry Debtors (Receivables)					
Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)	Previous year Net amount (Rs)
43110	<u>Receivables for property taxes</u>				
	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- Control Accounts	0.00	0.00	1668895.00	0.00
			0.00	0.00	0.00
	Net Receivables of property Taxes	0.00	0.00	1668895.00	0.00
43120	<u>Receivables of Other Taxes</u>				
	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- Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	0.00	0.00	0.00	0.00
	<u>Receivable of Cess Income</u>				
	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	<u>Receivables for Fees and User Charges</u>			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	<u>Receivables from Other Sources</u>			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
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
				0.00	0.00
	Sub-total	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	0.00	0.00	1668895.00	0.00




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Schedule B-16: Prepaid Expenses

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

Schedule B-17: Cash and Bank Balances

Account code	Particulars	Current year (Rs)	Previous year (Rs)
45010	Cash Balance		
	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



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Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year (Rs)	Paid during the current year (Rs)	Recovered during the year (Rs)	Balance outstanding at the end of the year (Rs)
48010	Loans and advances to employees	679508.00	0.00	0.00	679508.00
48020	Employees Provident Fund Loans	0.00	0.00	0.00	0.00
48030	Loans to Others	0.00	0.00	0.00	0.00
48040	Advance to Suppliers and Contractors	0.00	0.00	0.00	0.00
48050	Advance to Others	0.00	0.00	0.00	0.00
48060	Deposit with External Agencies	2147054.20	0.00	0.00	2147054.20
48080	Other Current Assets	16823137.94	0.00	0.00	16823137.94
	Sub- Total	19649700.14	0.00	0.00	19649700.14
481	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	0.00	0.00	0.00	0.00
	Total Loans, advances, and deposits	19649700.14	0.00	0.00	19649700.14

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

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
48110	Loans to Others	0.00	0.00
48120	Advances	0.00	0.00
48130	Deposits	0.00	0.00
	Total Accumulated Provision	0.00	0.00



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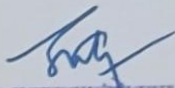
Schedule B-19: Other Assets

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

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

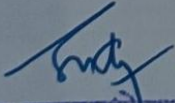
Account Code	Particulars	Current year (Rs)	Previous year (Rs)
48010	Loan Issue Expenses	0.00	0.00
48020	Deferred Discount on Issue of Loans	0.00	0.00
48021	Deferred Revenue Expenses	0.00	0.00
48030	Other	0.00	0.00
	Total Miscellaneous expenditure	0.00	0.00




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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	0.00
	Revenue Grants, Contribution & Subsidies	IE-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
B	Expenditure			
	Establishment Expenses	IE-10	118566735.00	0.00
	Administrative 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	0.00
	Total Expenditure		259027259.20	0.00
C	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)		18256594.48	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)		18256594.48	0.00


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Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
11001	Property Tax		
11002	Water Tax	13018461.00	0.00
11003	Sewerage Tax	1786609.00	0.00
11004	Sewerage Tax	565490.00	0.00
11005	Conservancy Charge	300.00	0.00
11006	Lighting Tax	0.00	0.00
11007	Education Tax	18984.00	0.00
11008	Vehicle Tax	0.00	0.00
11009	Tax on Animals	0.00	0.00
11010	Electricity Tax	0.00	0.00
11011	Professional Tax	91161.00	0.00
11012	Advertisement Tax	500.00	0.00
11013	Pilgrimage 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
	Sub Total	29569223.00	0.00
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	0.00	0.00
	Sub Total	29569223.00	0.00
	Total Tax Revenue	29569223.00	0.00

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
12020	Compensation in Lieu Of Taxes/Duties	60766734.00	0.00
12030	Compensation in Lieu Of Concession	0.00	0.00
	Total Assigned Revenues & Compensations	62771734.00	0.00



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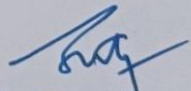
Schedule IE-3: Rental Income From Municipal Properties

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
	Sub Total	988827.00	0.00
14090	Less: Fees Remission and Refunds	21518.00	0.00
	Sub Total	967309.00	0.00
	Total Income from Fees & User Charges	967309.00	0.00




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Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
15010	Sale Of Products		
15011	Sale of Forms & Publications	2400.00	0.00
15012	Sale of Stores & Scrap	13040.00	0.00
15030	Sale of Others	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
	Total Revenue Grants, Contribution & Subsidies	167671096.00	0.00

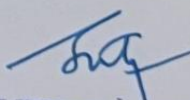
Schedule IE-7: Income From Investments

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

Schedule IE-8:- Interest Earned

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17110	Interest From Bank Accounts	3052064.86	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	0.00	0.00
	Total Interest Earned	3052064.86	0.00



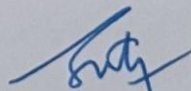

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Schedule IE-9:- Other Income			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18010	Deposits Forfeited		
18011	Lapsed Deposits	0.00	0.00
18020	Insurance Claim Recovery	0.00	0.00
18030	Profit on Disposal of Fixed Assets	0.00	0.00
18040	Recovery From Employees	0.00	0.00
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
	Total Other Income	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
	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
22061	Membership & Subscriptions	0.00	0.00
22080	Other Administrative Expenses	1111032.00	0.00
	Total Administrative Expenses	15560815.00	0.00



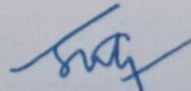

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Schedule IE-12:- Operations & Maintenance			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
23010	Power & Fuel		
23020	Bulk Purchases	11586088.00	0.00
23030	Consumption of Stores	2532006.00	0.00
23040	Hire Charges	8060230.00	0.00
23050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

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




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

Account code	Particulars	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
		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	Transfer 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
	Total Miscellaneous Expenses	1416339.00	0.00

Schedule IE-18:- Prior Period

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




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Nagar Palika Parishad Balaghat

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Opening Balance	25,52,63,695.02	1 - Revenue Income	20,15,073.00
Bank Accounts	25,52,63,695.02	140 - Fees & User Charges	15,42,571.00
1 - Revenue Income	28,03,05,045.68	160 - Revenue Grants, Contribution & Subsidies	4,72,502.00
110 - Rates & Tax Revenue	3,11,11,087.00	2 - Revenue Expenditure	17,48,02,306.69
120 - Assigned Revenues & Compensations	6,27,71,734.00	210 - Establishment Expenses	11,85,66,735.00
130 - Rental Income From Municipal Properties	42,01,869.00	220 - Administrative Expenses	1,55,60,815.00
140 - Fees & User Charges	25,07,180.00	230 - Operations & Maintenance	3,39,08,594.00
150 - Sale & Hire Charges	15,440.00	240 - Interest & Finance Charges	53,649.80
160 - Revenue Grants, Contribution & Subsidies	16,81,43,598.00	250 - Programme Expenses	28,40,362.89
170 - Income From Investments	69,63,154.00	260 - Revenue Grants, Contribution and Subsidies	14,69,653.00
171 - Interest Earned	30,52,064.86	270 - Provisions and Write Off	9,86,158.00
180 - Other Income	15,38,918.82	271 - Miscellaneous Expenses	14,16,339.00
2 - Revenue Expenditure	61,770.00	3 - Capital Receipts & Liabilities	15,66,26,113.00
230 - Operations & Maintenance	61,770.00	320 - Grants, Contribution for Specific Purposes	13,75,87,459.00
3 - Capital Receipts & Liabilities	21,41,28,819.00	331 - Unsecured Loans	28,45,130.00
311 - Earmarked Funds	50,000.00	340 - Deposits Received	4,40,328.00
320 - Grants, Contribution for Specific Purposes	20,55,36,766.00	341 - Deposit Works	10,76,014.00
340 - Deposits Received	81,73,052.00	350 - Other Liabilities	1,46,77,182.00
350 - Other Liabilities	3,69,001.00	4 - Capital Expenditure & Assets	10,07,07,162.00
4 - Capital Expenditure & Assets	3,23,03,411.00	410 - Fixed Assets	3,69,94,800.00
410 - Fixed Assets	1,46,940.00	412 - Capital Work-in- Progress	3,00,81,873.00
412 - Capital Work-in- Progress	3,37,035.00	430 - Stock - In- Hand	3,36,30,489.00
420 - Investments - General Fund	1,38,10,825.00	Closing Balance	34,79,12,086.01
431 - Sundry Debtors (Receivables)	1,80,08,611.00	Bank Accounts	34,75,15,219.01
		Cash-in-Hand	3,96,867.00
Total	78,20,62,740.70	Total	78,20,62,740.70



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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		
110 - Rates & Tax Revenue		28,03,05,045.68
120 - Assigned Revenues & Compensations	3,11,11,087.00	
130 - Rental Income From Municipal Properties	6,27,71,734.00	
140 - Fees & User Charges	42,01,869.00	
150 - Sale & Hire Charges	25,07,180.00	
160 - Revenue Grants, Contribution & Subsidies	15,440.00	
170 - Income From Investments	16,81,43,598.00	
171 - Interest Earned	69,63,154.00	
180 - Other Income	30,52,064.86	
	15,38,918.82	
2 - Revenue Expenditure		61,770.00
230 - Operations & Maintenance	61,770.00	
3 - 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	
4 - 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 :

1 - Revenue Income		20,15,073.00
140 - Fees & User Charges	15,42,571.00	
160 - Revenue Grants, Contribution & Subsidies	4,72,502.00	
2 - Revenue Expenditure		17,48,02,306.69
210 - Establishment Expenses	11,85,66,735.00	
220 - Administrative 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	
3 - Capital Receipts & Liabilities		15,66,26,113.00
320 - Grants, Contribution for Specific Purposes	13,75,87,459.00	
331 - Unsecured Loans	28,45,130.00	
340 - Deposits Received	4,40,328.00	
341 - Deposit Works	10,76,014.00	
350 - Other Liabilities	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

4 - Capital Expenditure & Assets	10,07,07,162.00
410 - Fixed Assets	3,69,94,800.00
412 - Capital Work-in- Progress	3,00,81,873.00
430 - Stock - In- Hand	3,36,30,489.00
Total	43,41,50,654.69
Nett Inflow	9,26,48,390.99



Signature
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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 31/03/2021		23,66,19,737.94



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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 DIFFERENCE		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	
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	
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 BANK STATEMENT		
19-05-2020	TRANSFER	16,832.00	
03-06-2020	TRANSFER	17000	
30-07-2020	TRANSFER	353950	
30-07-2021	TRANSFER	13500	
18-08-2020	TRANSFER	2,000.00	
03-10-2020	TRANSFER	2,220.00	
07-10-2020	TRANSFER	1,191.00	
07-10-2020	TRANSFER	1,699.00	
07-10-2020	TRANSFER	336.00	
15-10-2020	TRANSFER	1,440.00	
21-10-2020	TRANSFER	1,980.00	



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21-10-2020	TRANSFER	1,775.00	
21-10-2020	TRANSFER	257.00	
21-10-2020	TRANSFER	3,140.00	
21-10-2020	TRANSFER	9,468.00	
21-10-2020	TRANSFER	1,358.00	
21-10-2020	TRANSFER	953.00	
21-10-2020	TRANSFER	19,632.00	
28-10-2020	TRANSFER	1,650.00	
28-10-2020	TRANSFER	2,423.00	
28-10-2020	TRANSFER	1,450.00	
07-01-2021	TRANSFER	29,385.00	
04-02-2021	TRANSFER	1,282.00	
04-02-2021	TRANSFER	2,565.00	
05-02-2021	TRANSFER	12,595.00	
05-02-2021	TRANSFER	1,040.00	
05-02-2021	TRANSFER	1,866.00	
05-02-2021	TRANSFER	1,906.00	
05-02-2021	TRANSFER	4,040.00	
05-02-2021	TRANSFER	11,454.00	
18-02-2021	TRANSFER	1,899.00	
18-02-2021	TRANSFER	696.00	
18-02-2021	TRANSFER	485.00	
18-02-2021	TRANSFER	950.00	
18-02-2021	TRANSFER	6,009.00	
23-02-2021	TRANSFER	19,600.00	
23-02-2021	TRANSFER	1,07,169.00	
24-02-2021	TRANSFER	8,690.00	
24-02-2021	TRANSFER	736.00	
24-02-2021	TRANSFER	1,474.00	
24-02-2021	TRANSFER	23,317.00	
24-02-2021	TRANSFER	4,452.00	
24-02-2021	TRANSFER	1,812.00	
24-02-2021	TRANSFER	932.00	6,98,608.00
(E)	LESS -:UNRECONCILED AMOUNT		84,225.00
	BALANCE AS PER CASH BOOK AS ON 31-03-2021 [A+B+C-D-E]		4,77,90,207.00



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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 DIFFERENCE (3805180.07-640640.65)		31,64,539.42
[C]	ADD:- PAYMENT IN BANK STATEMENT BUT NOT FOUND <u>IN CASH BOOK</u>		
07-04-2020	TRANSFER	1,03,168.00	
09-04-2020	TRANSFER	1,30,800.00	
22-04-2020	TRANSFER	19,145.00	
22-04-2020	TRANSFER	8,236.00	
30-04-2020	TRANSFER	8,372.00	
30-04-2020	TRANSFER	8,374.00	
05-07-2020	TRANSFER	2,87,280.00	
05-07-2020	TRANSFER	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 <u>STATEMENT</u>		
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
[E]	LESS:- PAYMENT IN CASH BOOK BUT NOT FOUND IN <u>BANK STATEMENT</u>		
30-04-2020	TRANSFER	95,442.00	

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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	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
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	13,104.00
02-12-2020	TRANSFER	12,408.00
02-12-2020	TRANSFER	1,206.00



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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
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	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	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	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
27-01-2021	TRANSFER	1,176.00



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



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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	2,01,64,674.00	
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 31/03/21		0
BALANCE AS PER CASH BOOK AS ON 31/03/2021		-

CLOSED ON 14/12/2020



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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



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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



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

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		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		
25-02-2021	10,00,000.00	
09-03-2021	9,50,000.00	
23-03-2021	10,50,000.00	30,00,000.00
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)

PARTICULAR	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BANK STATEMENT 31/03/21		26,19,983.00
BALANCE AS PER CASH BOOK AS ON 31/03/2021		26,19,983.00




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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)

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




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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)

PARTICULAR	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



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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)

PARTICULAR	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



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

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 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)

PARTICULAR	AMOUNT	AMOUNT
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



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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



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NAGARPALIKA BALAGHAT
BANK RECONCILIATION STATEMENT
FOR FINANCIAL YEAR 2020-2021
ACCOUNT NO. - ICICI (1857050000001)

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	5,64,00,000.00	
08-03-2021- TRF	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		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 31/03/2021		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		12,33,603.00



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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)

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

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 DIFF		3,55,316.50
BALANCE AS PER CASH BOOK AS ON 31/03/2021		3,55,316.50

ACCOUNT CLOSED ON 14/12/2020



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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



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