BANK RECONCILIATION

Nagar Parishad- Palera

Financial Year. 2020-2021

Assessment Year. 2021-22

NAGAR PARISHAD PALERA DIST. TIKAMGARH (M.P.)
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 TO 31.03.2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			**Establishment Expens**		
Bank Accounts	152089952.75	152089952.75	Contribution- Family Pension	996816.00	
(1) Receipts of Grants			Contribution- Provident Fund	635050.00	
Compensation- Octroi	15314671.00		Daily Muster Temporry Salary	974371.00	
Compensation- Passanger Tax	531000.00		Leave Encashment	61680.00	
Grant- 15th Central Finance Commission	20590000.00		Medical Allowance	124763.00	
Grant- Export Tax	50000.00		Salaries & Allowances- Officer	9212808.00	
Grant- Mudrank Shulk	923000.00		Salary- Arriars	82512.00	
Grant- Mulbhoot	3328000.00		Travelling Allowance	1755.00	
Grant- Road Development	1901000.00		Wages	4640.00	12094395.00
Grant- State Finance Commission	4058000.00	46695671.00	**Administrative Expenses**		
(2) Revenue Tax Receipts			Advertisement and Publicity	18121.00	
Consolidated Tax	5588.00		Advertisement Expesnses	222347.00	
Education Tax- Current Year	1169.00		Certification Charges for ISO	46500.00	
Education Tax- Previous Year	2584.00		Computer Stationery Consumables	45394.00	
Property Tax - Current Year	123259.00		Consultancy Fee & Charges	116700.00	
Property Tax- Previous Year	156988.00		Council Website	30000.00	
Samekit Kar- Current Year	35520.00		Electricity Charges	5990653.00	
Samekit Kar- Previous Year	54172.00		E- Tender Work	28084.00	
Urban Development Tax	9512.00		Foto Studio	14141.00	
Urban Development Tax- Previous Year	12976.00		Fuel, Petrol & Diesel- Vehicle	197444.00	
Water Charges- Fees Collection	373840.00	775608.00	Hire Charges Appliances	7190.00	
(3) Other Fess & Charges			Hire Charges- JCB Exp	68298.00	
Application Fee	620.00		Hire Charges- Vehicle Exp	179381.40	
Certificate Fee	3010.00		Internet Expesnes	12675.00	
Birth- Deth Certificate	2610.00		Munadi Expenses	2450.00	
Building Permission- Fee	13568.00		National Festival Exp	47260.00	
Entry Fee- Bus Stand	87430.00		Office Maintance Cleaning	18413.00	
Labour Ragistration	345.00		Office Maintance Exp	56645.90	
Marrige Registration	360.00		Printing Expenses	76214.80	
Mutation Fee	4750.00		Prize, Award, Felicitation Funciton Exp	2000.00	
Public Participation Fees	12405.00		Putai, Painting, Drwing	10236.00	
User Charges- Pay & Use Toilets	35700.00		Religious Festival Celeberation	2740.00	
User Charges- Septik Tank Cleaning	20300.00		Rent Expenses- Other	6500.00	
Water Disconnection Charges	900.00		Rent Exp Office Building	8865.00	
Water Nal Connection	80250.00		Stationery Exp	6307.00	
Water Supply by Tanker	1000.00		Work Shop & Seminar	10800.00	7225360.10
Penality-Covid-19	586170.00		**Operations & Maintenance**		
Penality & Fine - Rent	29936.00	879354.00	Battery Exide	12035.00	
(4) Rental Income			Bio Metric Machine	3450.00	
Saptahik Market	181820.00		Bore Well Repairing & Maintance	11870.80	
Shop Premium	560000.00		Bulk Purchase Electrical Item	355137.41	
Shop Rent	26069.00		Bulk Purchase- Engineering Stores	61223.70	
Rental Collection- Advance	104199.00		Cleaning by Private Agencies	1111839.00	
Rent- Market Current Year	181790.00		Construction Material	20574.00	
Rent Market- Previous Year	168532.00		Hand Pump Repairing	313015.50	
Dainik Vasuli	133287.00	1355697.00	Miscellaneous Expenses	4334074.28	
(5) Sale & Hire Charges			Motor Pump Repairing	57272.00	
Income- for Vehicle Hire Charges	1260.00		O & M Cleaning by Privatea Agencies	592747.00	
Sale Tree	147.00		Public Street Light	189279.28	
Talab & Pond Sanrakshan	7566.00		Public Toilet R & M	16186.00	
Miscellaneous Income	2458775.00	2467748.00	Repair & Maintance- Vehicle	103082.00	
(6) Bank Interest			R & M - Building	87896.55	
Bank Interest Income	1770257.00	1770257.00	R & M Lamp Post	310250.45	
(7) Other Deposit			R & M Muktidham	21117.00	
CGST Current Year	16389.00		R & M Office Equipments	40243.50	
CGST- Payable	1598.00		R & M- Water Reservoir	4620.00	
CGST- Previous Year	8233.00		R & M Water Ways	16977.88	
			Sanitation/Conservancy Material	225858.84	
			Water Treatment Chemicals	12124.50	7900874.69
			Programme Expenses		
			Benificiary Contribution Toilet	1400.00	

मुख्य नगर पालिका अधिकारी
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जिला टीकमगढ (म प्र)

SGST Current Year	16389.00		Corona Paisaint- Badsheet, Gadda	15960.00	
SGST- Payable	720.00		Covid-19 Allowsment	2000.00	
SGST- Previous Year	9943.00		Covid -19 Dsiposel	2485.00	
TDS Payble	32137.00	**85409.00**	Covid -19 Other EXP	18190.00	
			Covid-19 Shramik Ragistration	1500.00	
			Covid-19 Sodium Hipo Cloride	47247.00	
			Covid-19 Water Cooler	32450.00	
			Sambal Yojna	15000.00	
			Social Security Expenses	25000.00	
			Swachhata Mission Programme	170477.00	
			Training Programme Exp	27190.00	**358899.00**
			Other Deduction		
			CGST- Payable	159215.50	
			Labour Payable	1386855.27	
			Royalty Payble	919469.00	
			SGST- Payable	159215.50	
			TDS Payble	566225.00	
			Security Deposit	464598.00	**3655578.27**
			Other Payment		
			Housing for All Pmay	3650000.00	
			Hudco Loans	6123775.00	**9773775.00**
			Fixed Assets		
			Community Hall	783486.59	
			Office Building	244570.56	
			Other Building	1099446.84	
			Road & Bridge	13812876.91	
			Sewerage & Drainage	1754049.81	
			Water Ways- Other	17049073.57	
			Boundary Wall	153545.97	**34897050.25**
			Closing Balance		**130213764.44**
			Bank Accounts		
Total		**206119696.75**	**Total**		**206119696.75**

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जिला टीकमगढ (म प्र)

NAGAR PARISHAD PALERA DIST. TIKAMGARH (M.P.)
Income & Expenditure A/c
1-Apr-2020 to 31-Mar-2021

Particulars	Amount	Amount
Indirect Expenses		
Advertisement and Publicity	18121.00	
Advertisement Expesnses	222347.00	
Battery Exide	12035.00	
Bazar Me Putai	2368.00	
Benificiary Contribution Toilet	1400.00	
Bio Metric Machine	3450.00	
Bore Well Repairing & Maintance	11870.80	
Bulk Purchase Electrical Item	355137.41	
Bulk Purchase- Engineering Stores	61223.70	
Certification Charges for ISO	46500.00	
CGST Current Year	-16389.00	
CGST- Payable	157617.50	
CGST- Previous Year	-8233.00	
Cleaning by Private Agencies	1111839.00	
Computer Stationery Consumables	45394.00	
Construction Material	20574.00	
Consultancy Fee & Charges	116700.00	
Contribution- Family Pension	996816.00	
Contribution- Provident Fund	635050.00	
Corona Paisaint- Badsheet, Gadda	15960.00	
Council Website	30000.00	
Covid-19 Allowsment	2000.00	
Covid -19 Dsiposel	2485.00	
Covid -19 Other EXP	18190.00	
Covid-19 Shramik Ragistration	1500.00	
Covid-19 Sodium Hipo Cloride	47247.00	
Covid-19 Water Cooler	32450.00	
Daily Muster Temporry Salary	974371.00	
Electricity Charges	5990653.00	
E- Tender Work	28084.00	
Foto Studio	14141.00	
Fuel, Petrol & Diesel- Vehicle	197444.00	
Hand Pump Repairing	313015.50	
Hire Charges Appliances	7190.00	
Hire Charges- JCB Exp	68298.00	
Hire Charges- Vehicle Exp	179381.40	
Housing for All Pmay	3650000.00	
Hudco Loans	6123775.00	
Internet Expesnes	12675.00	
Labour Payable	1386855.27	
Leave Encashment	61680.00	
Medical Allowance	124763.00	
Miscellaneous Expenses	4334074.28	
Motor Pump Repairing	57272.00	
Munadi Expenses	2450.00	
National Festival Exp	47260.00	
Office Maintance Cleaning	18413.00	
Office Maintance Exp	56645.90	
O & M Cleaning by Privatea Agencies	592747.00	
Printing Expenses	76214.80	
Prize, Award, Felicitation Funciton Exp	2000.00	
Public Street Light	189279.28	
Public Toilet R & M	16186.00	
Putai, Painting, Drwing	7868.00	
Religious Festival Celeberation	2740.00	
Rent Expenses- Other	6500.00	
Rent Exp Office Building	8865.00	

Particulars	Amount	Amount
Indirect Incomes		
Application Fee	620.00	
Bank Interest Income	1770257.00	
Birth- Deth Certificate	2610.00	
Building Permission- Fee	13568.00	
Certificate Fee	3010.00	
Compensation- Octroi	15314671.00	
Compensation- Passanger Tax	531000.00	
Consolidated Tax	5588.00	
Dainik Vasuli	133287.00	
Education Tax- Current Year	1169.00	
Education Tax- Previous Year	2584.00	
Entry Fee- Bus Stand	87430.00	
Grant- 15th Central Finance Commission	20590000.00	
Grant- Export Tax	50000.00	
Grant- Mudrank Shulk	923000.00	
Grant- Mulbhoot	3328000.00	
Grant- Road Development	1901000.00	
Grant- State Finance Commission	4058000.00	
Income- for Vehicle Hire Charges	1260.00	
Labour Ragistration	345.00	
Marrige Registration	360.00	
Miscellaneous Income	2458775.00	
Mutation Fee	4750.00	
Penality-Covid-19	586170.00	
Penality & Fine - Rent	29936.00	
Property Tax - Current Year	123259.00	
Property Tax- Previous Year	156988.00	
Public Participation Fees	12405.00	
Rental Collection- Advance	104199.00	
Rent- Market Current Year	181790.00	
Rent Market- Previous Year	168532.00	
Sale Tree	147.00	
Samekit Kar- Current Year	35520.00	
Samekit Kar- Previous Year	54172.00	
Saptahik Market	181820.00	
Shop Premium	560000.00	
Shop Rent	26069.00	
Talab & Pond Sanrakshan	7566.00	
Urban Development Tax	9512.00	
Urban Development Tax- Previous Year	12976.00	
User Charges- Pay & Use Toilets	35700.00	
User Charges- Septik Tank Cleaning	20300.00	
Water Charges- Fees Collection	373840.00	
Water Disconnection Charges	900.00	
Water Nal Connection	80250.00	
Water Supply by Tanker	1000.00	53944335.00

मुख्य नगर पालिका अधिकारी
नगर परिषद पलेरा
जिला टीकमगढ़ (म.प्र.)

Repair & Maintance- Vehicle	103082.00				
R & M - Building	87896.55				
R & M Lamp Post	310250.45				
R & M Muktidham	21117.00				
R & M Office Equipments	40243.50				
R & M- Water Reservoir	4620.00				
R & M Water Ways	16977.88				
Royalty Payble	919469.00				
Salaries & Allowances- Officer	9212808.00				
Salary- Arriars	82512.00				
Sambal Yojna	15000.00				
Sanitation/Conservancy Material	225858.84				
Security Deposit	464598.00				
SGST Current Year	-16389.00				
SGST- Payable	158495.50				
SGST- Previous Year	-9943.00				
Social Security Expenses	25000.00				
Stationery Exp	6307.00				
Swachhata Mission Programme	170477.00				
TDS Payble	534088.00				
Training Programme Exp	27190.00				
Travelling Allowance	1755.00				
Wages	4640.00				
Water Treatment Chemicals	12124.50				
Work Shop & Seminar	10800.00				
Excess of income over expenditure		13020861.94			
Total		**53944335.00**	**Total**		**53944335.00**

मुख्य नगर पालिका अधिकारी
नगर परिषद पलेरा
जिला टीकमगढ (म.प्र.)

NAGAR PARISHAD PALERA
Distt,-Tikamgarh , Madhya Pradesh
Balance Sheet
1-April-2020 to 31-March-2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		152089952.75	**Fixed Assets**		34897050.25
Municipal Fund	152089952.75		*Boundary Wall*	153545.97	
Loans (Liability)			*Community Hall*	783486.59	
Current Liabilities			*Office Building*	244570.56	
Excess of income over expenditure		13020861.94	*Other Building*	1099446.84	
Opening Balance			*Road & Bridge*	13812876.91	
Current Period	13020861.94		*Sewerage & Drainage*	1754049.81	
			Water Ways- Other	17049073.57	
			Current Assets		130213764.44
			Closing Stock		
			Cash-in-Hand		
			Bank Accounts	130213764.44	
Total		**165110814.69**	**Total**		**165110814.69**

मुख्य नगर पालिका अधिकारी
नगर परिषद पलेरा
जिला टीकमगढ (म प्र)

Bank Reconciliation statement

As on: 2020-2021,

Bank A/c BRGF 5959

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	**Closing balance as per Cash Book**					
	Add:-					8,687,879.56
C.	Less:					
D.	Adjusted balance as per Cash Book				[A + B -C]	-
E.	**Closing balance as per Bank statement**					8,687,879.56
F.	**Difference found**				[D - E]	-

Bank Reconciliation statement

As on: 2020-2021,

Bank A/c 6382

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	**Closing balance as per Cash Book**					73,387.20
B.	Add:-					-
C.	Less:-					
	Transfer Amount But not Record in cash book		23-11-020		73,387.00	
	Close amount		23-11-020		0.20	73,387.20
D.	Adjusted balance as per Cash Book				[A + B -C]	-
E.	**Closing balance as per Bank statement**					-
F.	**Difference found**				[D - E]	-

Bank Reconciliation statement

As on: 2020-2021,

Bank A/c 8165

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	**Closing balance as per Cash Book**					470,592.75
B.	Add:-				-	-
C.	Less:				-	-
D.	Adjusted balance as per Cash Book				[A + B -C]	-
E.	**Closing balance as per Bank statement**					470,592.75
F.	**Difference found**				[D - E]	-

मुख्य नगर पालिका अधिकारी
नगर परिषद पलेरा
जिला टीकमगढ (म.प्र.)

Bank Reconciliation statement

As on: 2020-2021,

Bank A/c 9508

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	**Closing balance as per Cash Book**					22,955,751.46
B.	Add:-					-
C.	Less:				-	
	Chq Clear but not record in cash book		12-06-2020		5,000,000.00	
	Chq Clear but not record in cash book		12-06-2020		1,678,196.00	
	Chq Clear but not record in cash book		12-06-2020		5,000,000.00	
	Chq Clear but not record in cash book		16-06-2020		5,000,000.00	
	Chq Clear but not record in cash book		21-06-2020		107,548.00	
	Chq Clear but not record in cash book		22-06-2020		215,095.00	
	Chq Clear but not record in cash book		25-06-2020		1,293,044.46	
	Chq Clear but not record in cash book		25-06-2020		518,640.00	
	Amount Transfer but not record in cash book		29-06-2020		4,143,228.00	22,955,751.46
D.	Adjusted balance as per Cash Book				[A + B -C]	-
E.	**Closing balance as per Bank statement**					-
F.	**DIfference found**				[D - E]	-

Bank Reconciliation statement

As on: 2020-2021,

Bank A/c 0538

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	**Closing balance as per Cash Book**					2,281,408.02
B.	Add:-					-
C.	Less:				-	-
	Transfer Amount but not record in cash book		23-11-2020		2,281,408.00	
	Amount Close				0.02	2,281,408.02
D.	Adjusted balance as per Cash Book				[A + B -C]	-
E.	**Closing balance as per Bank statement**					-
F.	**DIfference found**				[D - E]	-

Bank Reconciliation statement

As on: 2020-2021,

Bank A/c FDR 590

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	**Closing balance as per Cash Book**					182,909.00
B.	Add:-					-
C.						
D.	Adjusted balance as per Cash Book				[A + B -C]	-
E.	**Closing balance as per Bank statement**					182,909.00
F.	**DIfference found**				[D - E]	-

मुख्य नगर पालिका अधिकारी
नगर परिषद पलेरा
जिला टीकमगढ़ (म.प्र.)

Bank Reconciliation statement

As on: 2020-2021,

Bank A/c 476

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	Closing balance as per Cash Book					498,424.00
B.	Add:-					-
C.	Less:-					
D.	Adjusted balance as per Cash Book				[A + B - C]	-
E.	Closing balance as per Bank statement					498,424.00
F.	Difference found				[D - E]	-

Bank Reconciliation statement

As on: 2020-2021,

Bank A/c 5280

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	Closing balance as per Cash Book					936,599.00
B.	Add:-					-
C.						
D.	Adjusted balance as per Cash Book				[A + B - C]	-
E.	Closing balance as per Bank statement					936,599.00
F.	Difference found				[D - E]	-

Bank Reconciliation statement

As on: 2020-2021,

Bank A/c 7859

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	Closing balance as per Cash Book					16,808,843.90
B.	Add:-					-
D.	Adjusted balance as per Cash Book				[A + B - C]	-
E.	Closing balance as per Bank statement					16,808,843.90
F.	Difference found				[D - E]	-

Bank Reconciliation statement

As on: 2020-2021,

Bank A/c 3104

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	Closing balance as per Cash Book					2,658,322.00
B.	Add:-					-
						-
	Less:					-
					[A + B - C]	-
D.	Adjusted balance as per Cash Book					2,658,322.00
E.	Closing balance as per Bank statement				[D - E]	-
F.	Difference found					

नगर परिषद

जिला - टीकमगढ़ (म.प्र.)

Bank Reconciliation statement

As on: 2020-2021,

Bank A/c 993

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	Closing balance as per Cash Book					1,363,428.36
	Add:-					-
B.	Amount Deposit but not record in cash book		07-10-2020		2750000	
	Amount Deposit but not record in cash book		24-03-2021		2450000	5,200,000.00
C.	Less:					
					-	
						-
D.	Adjusted balance as per Cash Book				[A + B -C]	-
E.	Closing balance as per Bank statement					6,563,428.28
F.	Difference found				[D - E]	0.08

Bank Reconciliation statement

As on: 2020-2021,

Bank A/c 4041

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	Closing balance as per Cash Book					1,303,455.50
	Add:-					
B.						-
						-
C.						
						-
						-
						-
D.	Adjusted balance as per Cash Book				[A + B -C]	-
E.	Closing balance as per Bank statement					1,303,456.00
F.	Difference found				[D - E]	(0.50)

Bank Reconciliation statement

As on: 2020-2021,

Bank A/c 7421

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	Closing balance as per Cash Book					105,663.00
						-
B.						
	Less:-					
C.	Amount Transfer but not record in cash book		25-11-2020		105,663.00	
						105,663.00
D.	Adjusted balance as per Cash Book				[A + B -C]	-
E.	Closing balance as per Bank statement					-
F.	Difference found				[D - E]	-

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नगर परिषद पलेरा
जिला टीकमगढ़ (म.प्र.)

Bank Reconciliation statement

As on: 2020-2021,

Bank A/c 544

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
A.	**Closing balance as per Cash Book**					69,071,815.69
	Add:-					
	Deposit Amount but not record in Cash Book		May 2020		69,000.00	
			May 2020		6,000.00	
			June-2020		4,848,150.00	
			Aug-2020		73,068.00	
			Sept-2020		11,404.00	
			Oct-2020		166,054.00	
			Nov-2020		3,796,478.00	
			Dec-2020		951,296.00	
			Jan-2021		3,236,462.00	
			Feb-2022		3,587,720.00	
			March-2020		4,976,852.00	21,722,484.00
	Add:-					
	Chq Issue but not present in bank		2020-21		26,365,895.00	26,365,895.00
					[A + B -C]	-
D.	Adjusted balance as per Cash Book					117,160,195.42
E.	**Closing balance as per Bank statement**				[D - E]	(0.73)
F.	**Difference found**					

Bank Reconciliation statement

As on: 2020-2021,

Bank A/c 5535

	Particulars	Cheque No.	Passbook Date	Cash book date	Detail (Rs.)	Amount (Rs.)
						2,815,285.00
A.	**Closing balance as per Cash Book**					-
Add						-
C.						-
					[A + B -C]	-
D.	Adjusted balance as per Cash Book					2,815,285.00
E.	**Closing balance as per Bank statement**				[D - E]	-
F.	**Difference found**					

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नगर परिषद पलेरा
जिला - टीकमगढ़ (म.प्र.)