

# AUDIT REPORT

Of

## MUNICIPAL COUNCIL PALI

DISTRICT - UMARIYA

YEAR 2020-21



AUDITOR

PRAMOD K. SHARMA & CO.

CHARTERED ACCOUNTANTS

# **-: INDEX :-**

**AUDIT OBSERVATION**  
(अंकेक्षण अवलोकन)

**BALANCE SHEET**  
(तुलनात्मक पत्रक))

**BANK RECONSILATION STATEMENT**  
(बैंक समाधान पत्रक)

**RECEIPT & PAYMENT ACCOUNT**  
(प्राप्ति भुगतान खाता)

**INCOME & EXPENDITURE ACCOUNT**  
(आय व्यय खाता)

**ABSTRACT SHEET**



## AUDIT REPORT

We have examined the Receipts & Payments Account of **MUNICIPAL COUNCIL PALI, DISTRICT UMARIA (M.P)** for the year ended 31<sup>st</sup> March 2021, which are in agreement with the books of account maintained by the said Municipal council. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above said concern so far as appears from our examination of books, subject to the comments given below:

1. These financial statements are the responsibility of the management of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Our audit includes examining on test basis, evidence supporting the amounts and disclosed in the financial statements. Our audit also assigns the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statement.
3. In our opinion and to the best of our information and according to explanations given to us, they said accounts give a true and fair view in respect of Receipt & Payment Account for the year ending as on 31<sup>st</sup> March 2021.

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

For Pramod K. Sharma

Chartered Accountant

Partner

FRN No. - 007857C

Our Branch's:- Lalitpur, Rudrapur, Jalandhar, Saharanpur, Jaipur, Gwalior And Delhi

# MUNICIPAL COUNCIL PALI

## AUDIT OBSERVATIONS

### Audit of Revenue

- We have checked the resources of revenue on the sample basis in the cash book.
- No, we couldn't check Revenue receipts from the counter file of Receipt Book and couldn't verify the money received because we have not been provided revenue records during the audit.
- CMO gives 2 Working days for the Deposition of Money to the Bank but at the time of audit we could not verify whether there is any delay in deposit the amount of revenue collected or not.
- Cash Book could not be verified with Receipts.
- Annual collection sheet was provided but quarterly not, so we are unable to comment upon comparison of quarter-wise revenue collection.
- Some FDRs were found during the audit.
- No, we have not seemed any Investment on lesser interest rate.

### Audit of Expenditures

- We covered the Expenditures on the sample basis during the process of Audit.
- We have checked entries in cash book with respective vouchers and found them satisfactory.
- While checking Accountant Cash Book, all the bills and vouchers were satisfactory according to books. However some irregularities were found during the audit of vouchers are as follow -

  
मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद पाली विद्या उमरिया (म.प्र.)



- TDS on contractor's payment was deducted @ 2% instead of new rates provided by CBDT press release dated 13/05/20 for the year 2020-21.
- V. no. 208, date 06/07/20, Amount of Rs. 205090/- was paid for CC road but accountant's signature was not found on the voucher.
- V. no. 220, date 16/07/20, Rs. 26611/- was paid to painter but quotations were not found on record.
- V. no. 229 & 230, date 20/07/20, payments of Rs. 83790/- and 91800/- have been made respectively to Kisan Enterprises for electricity material purchase but -
  - Stock entry was not found on the bill.
  - Quotations were not found on record.
  - E-tendering was ignored by doing separate orders to one party.
- V. no. 232, date 20/07/20, Electrical material was purchased costing Rs. 88400/- from P. K. Traders but stock entry was not found on the bill and Bank account number was changed which was printed on the bill originally.
- V. no. 234, date 21/07/20, JCB hire charges were paid of Rs. 92928. Bill was found without date.
- V. no. 241, date 24/07/20, muster payment was made of Rs. 44139/- but signatures/thumb impressions were not found on muster sheet.
- No mistake was found in monthly balance of the Cash Book.
- We verified that Expenditures of Particular schemes were not over Budget and expended according to guidelines, directives, acts and rules issued by Government of India/ State Government.
- All the Expenses were under financial propriety and the Expenditure was according to the financial and administrative sanction accorded by the competent authority.

  
 मुख्य नगरपालिका अधिकारी  
 नगर पालिका परिषद काठमाडौं जिल्ला उपरिया(म.प्र.)





- In our view, no such material cases were observed in which appropriate sanction has not been taken, hence there is no need to report the instances to CMO.
- As per the ULB guideline, if the Fire Brigade going outside of Municipal area, there is some decided amount which has to be paid by the other MC is not taken by the ULB.

### Audit of Book Keeping

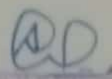
- We checked the books of accounts which were maintained and provided during the audit by the Municipal Council.
- Except Cash book, some of registers/records have not been maintained properly. Observations in respect of records of ULB are as follows -

#### Accounts Department

Audit observations about accounts department are as follows -

##### Grant register

- Grant register was found without date of issue, CMO signature, store keeper's seal & council stamp at the time of issue from store department.
- CMO verification was not found on register during the whole year.
- Register didn't contain the date of grant received and separate expense details.
- Balancing was done only at year end and after writing consolidated expenses under single head.
- Expense head and voucher number were not mentioned.
- Maximum times, overwriting and cuttings were found.

  
 मुख्य नगरपालिका अधिकारी  
 नगरपालिका, बर्दघाट, कैलाली जिल्ला



### Cash Book

- Council stamp was not found on cash book for the whole year.
- Four cash books were maintained containing 100 pages per cash book instead of one single cash book.
- Cash book no. 3 was found without store keeper's seal, signature.
- Date of issue was not found on all 4 cash books.
- Signatures of accountant were not found from 31/08/20 to 06/10/20 & from 08/10/20 to 19/10/20.

### Store Department

During the examination of stock records, we found that proper records were maintained but balances of items which were brought forward from last year could not be verified by us due to non - availability of last year's record during the audit. Some irregularities were observed -

- All the store registers were found without -
  - Stationery store record was not found.
  - Date of issue
  - Page certification
  - CMO seal and signature
  - Store keeper's seal and signature
  - Council stamp
- Store keeper has not signed on the issue of materials.
- Diesel receivers' signatures were not available at many times in the register.
- Water supply store register was not found during the audit.

  
मुख्य नगर पुलिस अधिकारी  
मुख्य नगर पुलिस अधिकारी



- As per page no. 22 of stationery store register, only 02 cash books were issued on 01/04/20 but actually there were 04 cash books were found on record.
- Fixed Assets Register was not found during the audit.
- Demand letters were not found for issuing the materials from store.

### Revenue Department

During the audit, records of revenue department were not found so we are unable to comment upon.

### Sanitation Department

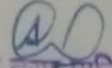
During the examination of sanitation records, some irregularities were observed -

- Log books of all vehicles were not provided.
- Chemical usage records were not found.
- Proper light & Vehicle repairing register should be maintained.

### Water Supply Department

During the examination of water supply records, some irregularities were observed -

- Separate record of repairing of motor pumps, hand pumps, pipe lines was not found.
- Record of chemical (Alum, bleaching etc.) usage was not found during the audit.

  
 मुख्य नगर पालिका अधिकारी  
 नगर पालिका परिषद, जयपुर (म.प्र.)





### Establishment Department

- Charge list or register was not maintained by the ULB.

### PWD Department

- Construction Register was not maintained by the ULB.
- Repairing register was not maintained.

### Audit of FDRs

- While auditing, we found 14 FDR in the ULB. Details of FDR are as follows-

| Sr. No. | Bank                  | FDR No.    | Mature Amount<br>as on 31 march<br>2021 |
|---------|-----------------------|------------|-----------------------------------------|
| 1.      | State Bank Of India   | 7330152750 | 75,01,621.64/-                          |
| 2.      | State Bank Of India   | 809916752  | 12,78,378.04/-                          |
| 3.      | State Bank Of India   | 3389274827 | 75,01,621.64/-                          |
| 4.      | Central Bank Of India | 3092012075 | 16,07,425.62/-                          |
| 5.      | Central Bank Of India | 3092009946 | 1,86,237.22/-                           |
| 6.      | Central Bank Of India | 3092245114 | 14,68,145.82/-                          |
| 7.      | Central Bank Of India | 3092012304 | 10,57,924.58/-                          |
| 8.      | Central Bank Of India | 46101      | 18,14,013.22/-                          |
| 9.      | Central Bank Of India | 3092010522 | 15,94,044/-                             |
| 10.     | Central Bank Of India | 7891       | 51,18,910.67/-                          |
| 11.     | Central Bank Of India | 46627      | 8,55,819/-                              |
| 12.     | Central Bank Of India | 3284226035 | 3,16,16,588.90/-                        |
| 13.     | Gramin Bank           | 230005679  | 14,69,362.51/-                          |

मुख्य नगर पालिका अधिकारी

नगर पालिका

नगर पालिका



|     |             |        |               |
|-----|-------------|--------|---------------|
| 14. | Gramin Bank | 229353 | 3,04,310.56/- |
|-----|-------------|--------|---------------|

- NO FDRs/TDRs are kept at low rate of interest than the prevailing rate of interest.

### Audit of Tenders

- During the audit, on the basis of examination of tender files provided and note sheets attached with the vouchers, we found that tender procedure has been followed by the council. However, some irregularities were found and suggested them to rectify.
- No Bank guarantee has been received.
- As per our examination, some observations are as follow -

#### Vehicle Hire

- Monthly hire charge of Rs. 19500/- has been sanctioned for CMO.
- Last year's hire charge was re-sanctioned during the current year.
- Charge was sanctioned after consent of The Collector as per note sheet but there was no any consent found on record.
- Log book was not found during the audit for cross verification.
- According to condition no. 08 of agreement, a certified copy of log book readings should have been attached with the bill after certification of CMO which was not found.

### Audit of Grants & Loans

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

  
 मुख्य कार्यपालिका अधिकारी  
 मगर पालिका परिवार कृषि विभाग उमरिया (म.प्र.)



- We examined all the grants received from the Central/State government and their utilization on test check basis.
- During the Audit, we found that some grants are like mixed nature i.e. Capital & revenue nature therefore in that cases we can't bifurcate how much portion belongs to revenue or capital except that all grants have been used for the purpose for which grants have received.
- During the year, council has paid total Rs. 12,72,403/- towards loan liability as per Receipt & Payment A/c.

For Pramod K. Sharma & Co.

  
मुख्य नगर बालिका अधिकारी  
नगर बालिका परिषद, नई दिल्ली (म.प्र.)



Pramod K. Sharma

(Partner)

**Municipal Council Pali**  
**BALANCE SHEET**  
**As on 31 March 2021**

| S.No.     | Particulars                                  | Schedule No. | Current Year (Rs)      | Previous Year (Rs)     |
|-----------|----------------------------------------------|--------------|------------------------|------------------------|
| <b>M</b>  | <b>SOURCES OF FUNDS</b>                      |              |                        |                        |
| <b>A1</b> | <b>Reserves and Surplus</b>                  |              |                        |                        |
|           | Municipal (General) Fund                     | B-1          | 1,75,68,393.03         | 2,06,88,035.04         |
|           | Earmarked Funds                              | B-2          | 39,76,152.00           | 39,76,152.00           |
|           | Reserves                                     | B-3          | 14,15,89,845.17        | 10,05,57,028.31        |
|           | <b>Total Reserves and Surplus</b>            |              | <b>16,31,34,390.20</b> | <b>12,52,21,215.35</b> |
| <b>A2</b> | <b>Grants, Contributions for Loans</b>       | B-4          | 18,27,13,523.89        | 20,75,25,621.75        |
|           | Secured loans                                | B-5          | -                      | -                      |
|           | Unsecured loans                              | B-6          | 6,55,23,188.20         | 6,67,95,591.00         |
| <b>A3</b> | <b>Total Loans</b>                           |              | <b>24,82,36,712.09</b> | <b>27,43,21,212.75</b> |
|           | <b>TOTAL SOURCES OF FUNDS [A1-A3]</b>        |              | <b>41,13,71,102.29</b> | <b>39,95,42,428.10</b> |
| <b>B</b>  | <b>APPLICATION OF FUNDS</b>                  |              |                        |                        |
| <b>B1</b> | <b>Fixed Assets</b>                          | B-11         |                        |                        |
|           | Gross Block                                  |              | 23,96,84,769.87        | 18,59,30,471.31        |
|           | Less: Accumulated Depreciation               |              | 9,80,94,924.70         | 8,53,73,443.00         |
|           | Net Block                                    |              | <b>14,15,89,845.17</b> | <b>10,05,57,028.31</b> |
|           | Capital work-in-progress                     |              | 1,51,16,262.76         | 2,72,12,717.16         |
|           | <b>Total Fixed Assets</b>                    |              | <b>15,67,06,107.93</b> | <b>12,77,69,745.47</b> |
| <b>B2</b> | <b>Investments</b>                           |              |                        |                        |
|           | Investment - General Fund                    | B-12         | -                      | -                      |
|           | Investment - Other Funds                     | B-13         | 5,93,12,758.00         | 5,98,13,341.00         |
|           | <b>Total Investment</b>                      |              | <b>5,93,12,758.00</b>  | <b>5,98,13,341.00</b>  |
| <b>B3</b> | <b>Current assets, loans &amp;</b>           |              |                        |                        |
|           | Stock in hand (Inventories)                  | B-14         | 21,37,279.76           | 5,01,781.00            |
|           | Sundry Debtors (Receivables)                 | B-15         | 1,28,44,478.68         | 61,34,886.00           |
|           | Gross amount outstanding                     |              |                        |                        |
|           | Less: Accumulated provision                  |              |                        |                        |
|           | Prepaid expenses                             | B-16         | 69,218.35              | 20,924.66              |
|           | Cash and Bank Balances                       | B-17         | 18,68,56,539.32        | 20,94,60,658.56        |
|           | Loans, advances and deposits                 | B-18         | 8,17,400.00            | 7,07,400.00            |
|           | <b>Total Current Assets</b>                  |              | <b>20,27,24,916.11</b> | <b>21,68,25,650.22</b> |
| <b>B4</b> | <b>Current Liabilities and</b>               |              |                        |                        |
|           | Deposits received                            | B-7          | 68,32,062.75           | 32,83,383.59           |
|           | Deposit works                                | B-8          | -                      | -                      |
|           | Other liabilities (Sundry)                   | B-9          | 76,807.00              | 12,61,563.00           |
|           | Provisions                                   | B-10         | 4,63,810.00            | 3,21,362.00            |
|           | <b>Total Current Liabilities</b>             |              | <b>73,72,679.75</b>    | <b>48,66,308.59</b>    |
| <b>B5</b> | <b>Net Current Assets (B3-B4)</b>            |              | <b>19,53,52,236.36</b> | <b>21,19,59,341.63</b> |
| <b>C</b>  | <b>Other Assets</b>                          | B-19         | -                      | -                      |
| <b>D</b>  | <b>Miscellaneous Expenditure (to</b>         | B-20         | -                      | -                      |
|           | <b>TOTAL APPLICATION OF</b>                  |              | <b>41,13,71,102.29</b> | <b>39,95,42,428.10</b> |
|           | <i>Notes to the Balance Sheet - Attached</i> |              |                        |                        |

मुख्य मगर पालिका अधिकारी  
मगर पालिका परिवद पाली जिला उजरिया (म.प.)



# Municipal Council Pali

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

| Account Code | Particulars                            | Water Supply,<br>Sewerage and<br>Drainage | Road Development<br>and Maintenance | Bustee<br>Services | Commercial<br>Projects | General Account |
|--------------|----------------------------------------|-------------------------------------------|-------------------------------------|--------------------|------------------------|-----------------|
| 3101000      | Balance as per last account            |                                           |                                     |                    |                        | 2,00,00,000.00  |
|              | Additions during the year              |                                           |                                     |                    |                        | 0               |
|              | Surplus for the year                   |                                           |                                     |                    |                        | 54,288.14       |
|              | Addition                               |                                           |                                     |                    |                        | 16,73,590.85    |
|              | Total (Rs.)                            |                                           |                                     |                    |                        | 2,27,08,879.03  |
|              | Deductions during the year             |                                           |                                     |                    |                        |                 |
| 3101000      | Deficit for the year                   |                                           |                                     |                    |                        |                 |
|              | Transfers                              |                                           |                                     |                    |                        | 51,40,161.00    |
|              | Balance at the end of the current year |                                           |                                     |                    |                        | 1,75,68,393.03  |

मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद पाली जिला ऊनरिया (म.प्र.)





## Municipal Council Pali

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

| Particulars                                                  | Sanchit nidhi | Pension Fund | General Provident fund |
|--------------------------------------------------------------|---------------|--------------|------------------------|
| (a) Opening Balance                                          | 3976152.00    | 0.00         |                        |
| (b) Additions to the Special Fund                            |               | 0.00         |                        |
| Transfer from Municipal Fund                                 | 0.00          | 0.00         |                        |
| Interest/Dividend earned on Special Fund Investments         | 0.00          | 0.00         |                        |
| Profit on disposal of Special Fund Investments               | 0.00          | 0.00         |                        |
| Appreciation in Value of Special Fund Investments            | 0.00          | 0.00         |                        |
| Other addition (Specify nature)                              | 0.00          | 0.00         |                        |
| <b>Total (b)</b>                                             | 3976152.00    | 0.00         |                        |
| (c) Payments out of funds                                    |               |              |                        |
| [I] Capital expenditure on Fixed Asset                       | 0.00          | 0.00         |                        |
| Others                                                       |               |              |                        |
| [II] Revenue Expenditure on Salary, Wages and allowances etc |               |              |                        |
| Rent Other administrative charges                            |               |              |                        |
| [III] Other:                                                 |               |              |                        |
| Loss on disposal of Special Fund Investments                 |               |              |                        |
| Diminution in Value of Special Fund Investments              |               |              |                        |
| Transferred to Municipal Fund                                |               |              |                        |
| <b>Total (c)</b>                                             | 0.00          | 0.00         |                        |
| <b>Net Balance of Special Funds (a + b) - (c)</b>            | 3976152.00    | 0.00         |                        |

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



## Municipal Council Pali

### 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 (2+4)         | 6                                | 7 (5-6)                                  |
|              | Capital Contribution         | 10,05,57,028.31       | 5,37,54,298.56                  | 15,43,11,326.87 | 1,27,21,481.70                   | 14,15,89,845.17                          |
|              | Capital Reserve              | -                     | -                               | -               | -                                | -                                        |
|              | Borrowing Redemption Reserve | -                     | -                               | -               | -                                | -                                        |
|              | Special Funds (Utilised)     | -                     | -                               | -               | -                                | -                                        |
|              | Statutory Reserve            | -                     | -                               | -               | -                                | -                                        |
|              | Addition                     | -                     | -                               | -               | -                                | -                                        |
|              | Revaluation Reserve          | -                     | -                               | -               | -                                | -                                        |
|              | Total Reserve Funds          | 10,05,57,028.31       | 5,37,54,298.56                  | 15,43,11,326.87 | 1,27,21,481.70                   | 14,15,89,845.17                          |

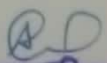
  
 मुख्य मगर पालिका अधिकारी  
 मगर पालिका परिषद पाली जिला उमरिया (म.प्र.)



## Municipal Council Pali

### Schedule B-4: Grants & Contribution for Specific Purposes

| Particulars                                   | Grants from Central Government | Grants from State Government | Grants from Other Government Agencies | Grants from Financial Institutions | Others, specify |
|-----------------------------------------------|--------------------------------|------------------------------|---------------------------------------|------------------------------------|-----------------|
| Account Code                                  | 32010                          | 32020                        | 32030                                 | 32040                              | 32080           |
| (a) Opening Balance                           | 3,85,78,483.10                 | 16,89,47,138.65              |                                       |                                    |                 |
| (b) Additions to the Grants *                 |                                |                              |                                       |                                    |                 |
| Grant received during the year                | 7,73,89,099.00                 | 2,05,04,184.00               |                                       |                                    |                 |
| Interest/Dividend earned on Grant Investments |                                |                              |                                       |                                    |                 |
| Profit on disposal of Grant Investments       |                                |                              |                                       |                                    |                 |
| Appreciation in Value of Grant Investments    |                                |                              |                                       |                                    |                 |
| Other addition                                |                                |                              |                                       |                                    |                 |
| - Indira Gandhi Pension Yojna                 |                                |                              |                                       |                                    |                 |
| - Mukhya mantri Hasth shila                   |                                |                              |                                       |                                    |                 |
| - Swarna Jayanti Roggar Yojna                 |                                |                              |                                       |                                    |                 |
| Total (b)                                     | 7,73,89,099.00                 | 2,05,04,184.00               |                                       |                                    |                 |
| Total (a + b)                                 | 11,59,37,582.10                | 18,94,51,322.65              |                                       |                                    |                 |
| (c) Payments out of funds                     |                                |                              |                                       |                                    |                 |
| Capital expenditure on Fixed Assets           | 72,01,527.00                   | 4,65,62,771.56               |                                       |                                    |                 |
| Capital Expenditure on Other                  |                                |                              |                                       |                                    |                 |
| Revenue Expenditure on                        | 3,76,48,573.00                 | 1,37,75,744.30               |                                       |                                    |                 |
| Salary, Wages, allowances etc.                |                                |                              |                                       |                                    |                 |
| Rent                                          |                                |                              |                                       |                                    |                 |
| Other                                         |                                |                              |                                       |                                    |                 |
| Loss on disposal of Grant Investments         |                                |                              |                                       |                                    |                 |
| Grant Return Investments                      | 1,12,77,114.00                 | 62,09,651.00                 |                                       |                                    |                 |
| Grants Refunded                               |                                |                              |                                       |                                    |                 |
| Other administrative charges                  |                                |                              |                                       |                                    |                 |
| Total (c)                                     | 5,61,27,214.00                 | 6,65,48,166.86               |                                       |                                    |                 |
| Net balance at the year end(a+b)- (c)         | 5,98,10,368.10                 | 12,29,03,155.79              |                                       |                                    |                 |
| Total                                         |                                | 18,27,13,523.89              |                                       |                                    |                 |

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



# Municipal Council Pali

## Schedule B-5: Secured Loans

| Account Code | Particulars                                     | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|-------------------------------------------------|--------------------|---------------------|
|              | Loans from Central Government                   |                    |                     |
|              | Loans from State government                     |                    |                     |
|              | Loans from Govt. bodies & Associations          |                    |                     |
|              | Loans from international agencies               |                    |                     |
|              | Loans from banks & other financial institutions |                    |                     |
|              | Other Term Loans                                |                    |                     |
|              | Bonds & debentures                              |                    |                     |
|              | Other Loans                                     |                    |                     |
|              | <b>Total Secured Loans</b>                      |                    |                     |

Notes:

- The nature of the Security shall be specified in each of these categories.
- Particulars of any guarantee given, shall be disclosed.
- Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption.
- Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately.
- For loans obtained directly to an executing agency, please specify the name of the Project for which such loan is raised.

  
 मुख्य मगर पालिका अधिकारी  
 मगर पालिका परिषद पाली जिला उमरिया (म.प्र.)



**Municipal Council Pali**  
**Schedule B-6; Unsecured Loans**

| Code No. | Particulars                                     | Current Year (Rs.)    | Previous Year (Rs.)   |
|----------|-------------------------------------------------|-----------------------|-----------------------|
|          | Loans from Central Government                   |                       |                       |
|          | Loans from State government                     |                       |                       |
|          | Loans from Govt. bodies & Associations          | 6,55,23,188.20        | 6,67,95,591.00        |
|          | Loans from international agencies               |                       |                       |
|          | Loans from banks & other financial institutions |                       |                       |
|          | Other Term Loans                                |                       |                       |
|          | Bonds & debentures                              |                       |                       |
|          | Other Loans                                     |                       |                       |
|          | <b>Total Un-Secured Loans</b>                   | <b>6,55,23,188.20</b> | <b>6,67,95,591.00</b> |

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

20  
मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद पाली जिला जयपुर (म.प्र.)





## Municipal Council Pali

### Schedule B-7: Deposits Received

| Account Code | Particulars             | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|-------------------------|--------------------|---------------------|
| 3401000      | From Contractors        | 68,32,062.75       | 32,83,383.59        |
| 34020        | From Revenues           | -                  | -                   |
|              | From staff              |                    |                     |
|              | From Others             |                    |                     |
|              | Total deposits received | 68,32,062.75       | 32,83,383.59        |

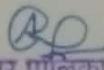
RD  
मुख्य नगर पालिका अधिकारी  
नगर पालिका मजिस्ट्रेट कार्यालय, पाली (म.प्र.)



## Municipal Council Pali

### Schedule B-8: Deposits Works

| Account Code. | Particulars            | Opening<br>balance as the<br>beginning of<br>the year (Rs) | Addition<br>during the<br>Current year<br>(Rs) | Utilization/<br>Expenditure<br>(Rs) | Balance Outstanding<br>at the end of the<br>current year (Rs) |
|---------------|------------------------|------------------------------------------------------------|------------------------------------------------|-------------------------------------|---------------------------------------------------------------|
|               | Civil Works            |                                                            |                                                |                                     |                                                               |
|               | Electrical works       |                                                            |                                                |                                     |                                                               |
|               | Others                 |                                                            |                                                |                                     |                                                               |
|               | Total of deposit works |                                                            |                                                |                                     |                                                               |

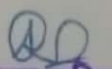
  
 मुख्य नगर पालिका अधिकारी  
 नगर पालिका, पाली, जिला उदयपुर (म.प्र.)



## Municipal Council Pali

### Schedule B-9: Other Liabilities (Sundry Creditors)

| Account Code | Particulars                    | Current Year (Rs) | Previous Year (Rs) |
|--------------|--------------------------------|-------------------|--------------------|
|              | Creditors                      | -                 | -                  |
|              | Employee Liabilities           | -                 | 9,69,038.00        |
|              | Interest Accrued and Due       | -                 | -                  |
|              | Recoveries Payable             | 76,807.00         | 1,42,850.00        |
|              | Government Dues Payable        | -                 | 1,49,675.00        |
|              | Refunds Payable                | -                 | -                  |
|              | Advance Collection of Revenues | -                 | -                  |
| 3501021-03   | Others                         |                   |                    |
|              |                                | 76,807.00         | 12,61,563.00       |

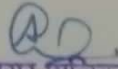
  
 मुख्य नगर पालिका अधिकारी  
 नगर पालिका, पाली, जिला पाली (रा.प. १)



## Municipal Council Pali

### Schedule B-10: Provisions

| Account Code | Particulars                | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|----------------------------|--------------------|---------------------|
| 36010        | Provision for Expenses     | 4,63,810.00        | 3,21,362.00         |
|              | Provision for Interest     |                    |                     |
|              | Provision for Other Assets |                    |                     |
|              | <b>Total Provisions</b>    | <b>4,63,810.00</b> | <b>3,21,362.00</b>  |

  
 मुख्य मगर पालिका अधिकारी  
 मगर पालिका परिवार कर्मचारी उन्नयन अभियान (म.प्र.)



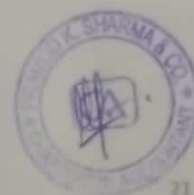
मुख्य नगर पालिका अधिकारी  
नगर पालिका प्रमाणित कार्यालय उमरिया (म.प्र.)



**Municipal Council Pali**  
Schedule B-12: Investments - General Funds

| Account | Particulars                   | With whom | Face value | Current year Carrying Cost | Previous year Carrying Cost |
|---------|-------------------------------|-----------|------------|----------------------------|-----------------------------|
|         | Central Government Securities |           |            |                            |                             |
|         | State Government Securities   |           |            |                            |                             |
|         | Debentures and Bonds          |           |            |                            |                             |
|         | Preference Shares             |           |            |                            |                             |
|         | Equity Shares                 |           |            |                            |                             |
|         | Units of Mutual Funds         |           |            |                            |                             |
|         | Other Investments             |           |            |                            |                             |
|         | Total of Investments          |           |            |                            |                             |
|         | General Fund                  |           |            |                            |                             |

  
 मुख्य नगर पालिका अधिकारी  
 नगर पालिका, पाली (म.प्र.)





## Municipal Council Pali

### Schedule B-13: Investments - Other Funds

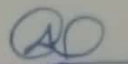
| Account Code | Particulars                              | With whom invested | Face value (Rs.) | Current year Carrying Cost (Rs.) | Previous year Carrying Cost (Rs.) |
|--------------|------------------------------------------|--------------------|------------------|----------------------------------|-----------------------------------|
| 4200000      | Central Government Securities            |                    |                  |                                  |                                   |
|              | State Government Securities              |                    |                  |                                  |                                   |
|              | Debentures and Bonds                     |                    |                  |                                  |                                   |
|              | Preference Shares                        |                    |                  |                                  |                                   |
|              | Equity Shares                            |                    |                  |                                  |                                   |
|              | Units of Mutual Funds                    |                    |                  |                                  |                                   |
|              | Other investments                        |                    |                  | 5,93,12,758.00                   | 5,98,13,341.00                    |
|              | <b>Total of Investments General Fund</b> |                    |                  | <b>5,93,12,758.00</b>            | <b>5,98,13,341.00</b>             |

  
 मुख्य नगर पालिका अधिकारी  
 नगर पालिका परिषद काशी विनागरिका (म.प्र.)



**Municipal Council Pali**  
Schedule B-14: Stock in Hand (Inventories)

| Account Code | Particulars         | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|---------------------|--------------------|---------------------|
|              | Stores Loose        | 2137279.76         | 501781              |
|              | Tools Others        | 0                  | -                   |
|              | Total Stock in hand | 2137279.76         | 5,01,781.00         |

  
 मुख्य नगर पालिका अधिकारी  
 नगर पालिका पालिका नगर पालिका (म.प.)



# Municipal Council Pali

## Schedule B-15: Sundry Debtors (Receivables)

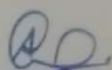
| Account | Particulars                                                      | Gross          | Provision | Net            | Previous year |
|---------|------------------------------------------------------------------|----------------|-----------|----------------|---------------|
| 43110   | <b>Receivables for Property Taxes</b>                            |                |           |                |               |
|         | Less than 5 years                                                | 34,92,085      | -         | 34,92,085      | 23,98,165     |
|         | More than 5 years*                                               |                |           |                |               |
|         | <b>Sub - total</b>                                               | 34,92,085      | -         | 34,92,085      | 23,98,165     |
|         | Less: State Government Cesses/Levies                             |                |           |                |               |
|         | <b>Net Receivables of Property Taxes</b>                         | 34,92,085      | -         | 34,92,085      | 23,98,165     |
| 43120   | <b>Receivable of Other Taxes</b>                                 |                |           |                |               |
|         | Less than 3 years                                                | 41,55,139      | -         | 41,55,139      | 31,00,272     |
|         | More than 3 years*                                               |                |           |                |               |
|         | <b>Sub - total</b>                                               | 41,55,139      | -         | 41,55,139      | 31,00,272     |
|         | Less: State Government Cesses/Levies in Taxes - Control Accounts |                |           |                |               |
|         | <b>Net Receivables of Fee &amp; User charges Taxes</b>           | 41,55,139      | -         | 41,55,139      | 31,00,272     |
| 43130   | <b>Receivable for Water Taxes</b>                                |                |           |                |               |
|         | Less than 3 years                                                | 9,22,082       |           | 9,22,082       | 6,36,449      |
|         | More than 3 years*                                               |                |           |                |               |
|         | <b>Sub - total</b>                                               | 9,22,082       | -         | 9,22,082       | 6,36,449      |
|         | Less: State Government Cesses/Levies in Taxes - Control Accounts |                |           |                |               |
|         | <b>Net Receivables of Other Taxes</b>                            | 9,22,082       | -         | 9,22,082       | 6,36,449      |
| 43140   | <b>Receivables for Other Source</b>                              |                |           |                |               |
|         | Less than 3 years                                                | 42,75,172.69   |           | 42,75,173      | 0             |
|         | More than 3 years*                                               |                |           |                |               |
|         | <b>Sub - total</b>                                               | 42,75,173      | -         | 42,75,173      | -             |
| 43150   | <b>Receivables from Control Account</b>                          |                |           |                |               |
|         |                                                                  | -              |           | -              | -             |
|         | <b>Sub - total</b>                                               | -              | -         | -              | -             |
|         | <b>Total of Sundry Debtors (Receivables)</b>                     | 1,28,44,478.68 | -         | 1,28,44,478.68 | 61,34,886.00  |

AD  
मुख्य मगर पालिका अधिकारी  
मगर पालिका परिषद पाली जिला उदरिया (म.प्र.)



**Municipal Council Pali**  
Schedule B-16: Prepaid Expenses

| Account Code | Particulars              | Current year (Rs.) | Previous year (Rs) |
|--------------|--------------------------|--------------------|--------------------|
|              | Establishment            |                    |                    |
|              | Administrative           |                    |                    |
|              | Operations & Maintenance | 69,218.35          | 20,924.66          |
|              | Total Prepaid expenses   | 69,218.35          | 20,924.66          |

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



**Municipal Council Pali**  
Schedule B-17: Cash and Bank Balances

| Account Code | Particulars                              | Current year (Rs.) | Previous year (Rs.) |
|--------------|------------------------------------------|--------------------|---------------------|
|              | Cash Balance with Bank - Municipal Funds |                    |                     |
|              | Cash In Hand                             |                    |                     |
| 4502000      | Nationalised Banks                       | 14,69,83,401.02    | 11,08,17,761.28     |
|              | Other Scheduled Banks                    |                    |                     |
|              | Scheduled Co-operative Banks             |                    |                     |
|              | Post Office                              |                    |                     |
|              | Sub-total                                |                    |                     |
|              | Balance with Bank - Special Funds        |                    |                     |
| 4504000      | Nationalised Banks                       | 3,98,73,138.30     | 9,86,42,897.30      |
|              | Other Scheduled Banks                    |                    |                     |
|              | Scheduled Co-operative Banks             |                    |                     |
|              | Post Office                              |                    |                     |
|              | Sub-total                                |                    |                     |
|              | Balance with Bank - Grant Funds          |                    |                     |
| 4506000      | Nationalised Banks                       | -                  | -                   |
|              | Other Scheduled Banks                    | -                  | -                   |
|              | Scheduled Co-operative Banks             | -                  | -                   |
|              | Post Office                              | -                  | -                   |
|              | Sub-total                                |                    |                     |
|              | Total Cash and Bank balances             | 18,68,56,539.32    | 20,94,60,658.56     |

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



# Municipal Council Pali

## Schedule B-18: Loans, advances, and deposits

| Account Code | Particulars                                                       | Opening Balance at the beginning of | Paid during the current year | Recovered during the year (Rs.) | Balance outstanding at the end of the |
|--------------|-------------------------------------------------------------------|-------------------------------------|------------------------------|---------------------------------|---------------------------------------|
|              | Loans and advances to employees                                   | 7,07,400.00                         | 65,000.00                    | 1,75,000.00                     | 8,17,400.00                           |
|              | Employee Provident Fund Loans                                     |                                     |                              |                                 |                                       |
|              | Loans to Others                                                   |                                     |                              |                                 |                                       |
|              | Advance to Suppliers and Contractors                              |                                     |                              |                                 |                                       |
|              | Advance to Others                                                 |                                     |                              |                                 |                                       |
|              | Deposit with External Agencies                                    |                                     |                              |                                 |                                       |
|              | Other Current Assets                                              |                                     |                              |                                 |                                       |
|              | Sub -Total                                                        |                                     |                              |                                 |                                       |
|              | Less: Accumulated Provisions against Loans, Advances and Deposits |                                     |                              |                                 |                                       |
|              | [Schedule B-18 (a)]                                               |                                     |                              |                                 |                                       |
|              | Total Loans, advances, and                                        | 7,07,400.00                         | 65,000.00                    | 1,75,000.00                     | 8,17,400.00                           |
|              |                                                                   |                                     |                              |                                 |                                       |

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





# Municipal Council Pali

## Schedule B-19: Other Assets

| Account Code       | Particulars                  | Current year (Rs.) | Previous year (Rs.) |
|--------------------|------------------------------|--------------------|---------------------|
|                    | Deposit Works                |                    |                     |
|                    | Other asset control accounts |                    |                     |
| Total Other Assets |                              | 0                  |                     |

  
 मुख्य मगर पालिका अधिकारी  
 मगर पालिका परिषद पाली जिला उमरिया (म.प्र.)



# Municipal Council Pali

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

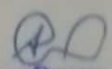
| Code No | Particulars                         | Current year (Rs.) | Previous year (Rs.) |
|---------|-------------------------------------|--------------------|---------------------|
|         | Loan Issue Expenses                 |                    |                     |
|         | Deferred Discount on Issue of Loans |                    |                     |
|         | Deferred Revenue Expenses           |                    |                     |
|         | Others                              |                    |                     |
|         | Total Miscellaneous expenditure     |                    |                     |

  
 मुख्य बजट पालिका अधिकारी  
 बजट पालिका परिषद, पाली, जिला उदयपुर (म.प्र.)



**Municipal Council Pali**  
**INCOME AND EXPENDITURE STATEMENT**  
For the period from 1 April 2020 to 31 March 2021

|          | Item/ Head of Account                                                                      | Schedule No | Current Year (Rs)   | Previous Year (Rs) |
|----------|--------------------------------------------------------------------------------------------|-------------|---------------------|--------------------|
| <b>A</b> | <b>INCOME</b>                                                                              |             |                     |                    |
|          | Tax Revenue                                                                                | IE-1        | 49,21,236           | 21,000             |
|          | Assigned Revenues & Compensation                                                           | IE-2        | 2,47,56,300         | 2,54,78,271        |
|          | Rental Income from Municipal Properties                                                    | IE-3        | 95,750              | 6,47,782           |
|          | Fees & User Charges                                                                        | IE-4        | 8,97,324            | 4,15,425           |
|          | Sale & Hire Charges                                                                        | IE-5        | 7,34,936            | 4,75,182           |
|          | Revenue Grants, Contributions & Subsidies                                                  | IE-6        | 6,41,45,799         | 5,68,16,923        |
|          | Income from Investments                                                                    | IE-7        | 42,87,927           | -                  |
|          | Interest Earned                                                                            | IE-8        | 25,28,470           | 20,67,430          |
|          | Other Income                                                                               | IE-9        | 1,995               | 1,28,844           |
|          | <b>Total - INCOME</b>                                                                      |             | <b>10,23,69,737</b> | <b>8,60,50,857</b> |
| <b>B</b> | <b>EXPENDITURE</b>                                                                         |             |                     |                    |
|          | Establishment Expenses                                                                     | IE-10       | 2,54,71,208         | 2,94,92,862        |
|          | Administrative Expenses                                                                    | IE-11       | 72,93,226           | 25,02,804          |
|          | Operations & Maintenance                                                                   | IE-12       | 1,32,15,528         | 1,16,47,717        |
|          | Interest & Finance Expenses                                                                | IE-13       | 19,10,898           | 8,04,539           |
|          | Programme Expenses                                                                         | IE-14       | 4,14,10,106         | 3,47,44,794        |
|          | Revenue Grants, Contributions & subsidies                                                  | IE-15       | -                   | -                  |
|          | Provisions & Write off                                                                     | IE-16       | -                   | -                  |
|          | Miscellaneous Expenses                                                                     | IE-17       | -                   | -                  |
|          | Depreciation                                                                               |             | 1,27,21,482         | 1,07,47,596        |
|          | <b>Total - EXPENDITURE</b>                                                                 |             | <b>10,20,22,449</b> | <b>8,99,40,312</b> |
| <b>C</b> | <i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)</i> |             | 3,47,288            | (38,89,454)        |
| <b>D</b> | Add/Less: Prior period Items (Net)                                                         | IE-18       | -                   | -                  |
| <b>E</b> | <i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)</i>  |             | 3,47,288            | (38,89,454)        |
| <b>F</b> | Less: Transfer to Reserve Funds                                                            |             | -                   | 77,764             |
| <b>G</b> | <i>Net balance being surplus/ deficit carried over to Municipal Fund (E-F)</i>             |             | 3,47,288            | (39,67,218)        |

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



Schedule IE - 1: Tax Revenue

| Account Code | Particulars                                          | Current year (Rs.) | Previous year (Rs.) |
|--------------|------------------------------------------------------|--------------------|---------------------|
| 11001        | Property tax                                         | 99,29,145          |                     |
| 11002        | Water tax                                            | 3,25,049           |                     |
| 11003        | Sewerage Tax                                         | 1,376              |                     |
| 11004        | Conservancy Tax                                      |                    |                     |
| 11005        | Lighting Tax                                         |                    |                     |
| 11006        | Education tax                                        |                    |                     |
| 11007        | Vehicle Tax                                          |                    |                     |
| 11008        | Tax on Animals                                       |                    |                     |
| 11009        | Electricity Tax                                      |                    |                     |
| 11010        | Professional Tax                                     |                    |                     |
| 11011        | Advertisement tax                                    |                    |                     |
| 11012        | Pilgrimage Tax                                       |                    |                     |
| 11013        | Export Tax                                           | 1,03,000           | 21,000              |
| 11051        | Octroi & Toll                                        |                    |                     |
| 11080        | Other taxes                                          | 5,62,666           |                     |
|              | <b>Sub-total</b>                                     | <b>49,21,236</b>   | <b>21,000</b>       |
| 11090        | Less: Tax Remissions and Refund [Schedule IE- 1 (a)] | -                  | -                   |
|              | <b>Sub-total</b>                                     | <b>-</b>           | <b>-</b>            |
|              | <b>Total tax revenue</b>                             | <b>49,21,236</b>   | <b>21,000</b>       |

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

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

Schedule IE-2: Assigned Revenues & Compensation

| Account Code. | Particulars                                       | Current Year (Rs.) | Previous Year (Rs.) |
|---------------|---------------------------------------------------|--------------------|---------------------|
| 12010         | Taxes and Duties collected by others              | 6,61,000           | 2,09,000            |
| 12020         | Compensation in lieu of Taxes / duties            | 2,40,95,300        | 2,52,69,271         |
| 12030         | Compensations in lieu of Concessions              |                    |                     |
|               | <b>Total assigned revenues &amp; compensation</b> | <b>2,47,56,300</b> | <b>2,54,78,271</b>  |

*AC*



Schedule IE-3: Rental income from Municipal Properties

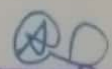
| Account Code. | Particulars                                          | Current Year (Rs.) | Previous Year (Rs.) |
|---------------|------------------------------------------------------|--------------------|---------------------|
| 13010         | Rent from Civic Amenities                            | 89,750             | 6,44,777            |
| 13020         | Rent from Office Buildings                           |                    |                     |
| 13030         | Rent from Guest Houses                               |                    |                     |
| 13040         | Rent from lease of lands                             | 6,000              | 3,005               |
| 13080         | Other rents                                          |                    |                     |
|               | <b>Sub-Total</b>                                     |                    |                     |
| 13090         | Less: Rent Remission and Refunds                     |                    |                     |
|               | <b>Sub-total</b>                                     |                    |                     |
|               | <b>Total Rental Income from Municipal Properties</b> | <b>95,750</b>      | <b>6,47,782</b>     |

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

| Account Code. | Particulars                                      | Current Year (Rs.) | Previous Year (Rs.) |
|---------------|--------------------------------------------------|--------------------|---------------------|
| 14010         | Empanelment & Registration Charges               |                    |                     |
| 14011         | Licensing Fees                                   |                    |                     |
| 14012         | Fees for Grant of Permit                         |                    |                     |
| 14013         | Fees for Certificate or Extract                  | 2,720              | 2,060               |
| 14014         | Development Charges                              |                    |                     |
| 14015         | Regularization Fees                              | 750                | 200                 |
| 14020         | Penalties and Fines                              | 1,01,937           | 4,212               |
| 14040         | Other Fees                                       | 7,08,013           | 2,97,842            |
| 14050         | User Charges                                     | 83,904             | 1,11,111            |
| 14060         | Entry Fees                                       |                    |                     |
| 14070         | Service / Administrative Charges                 |                    |                     |
| 14080         | Other Charges                                    |                    |                     |
|               | <b>Sub-Total</b>                                 | <b>8,97,324</b>    | <b>4,15,425</b>     |
| 14090         | Less: Rent Remission and Refunds                 |                    |                     |
|               | <b>Sub-total</b>                                 | <b>-</b>           | <b>-</b>            |
|               | <b>Total income from Fees &amp; User Charges</b> | <b>8,97,324</b>    | <b>4,15,425</b>     |

Schedule IE-5: Sale & Hire Charges

| Account Code | Particulars                  | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|------------------------------|--------------------|---------------------|
| 15010        | Sale of Products             | 3,10,860           | 4,75,182            |
| 15011        | Sale of Forms & Publications | 3,76,731           | -                   |

  
 मुख्य मगर पालिका अधिकारी  
 नगर पालिका परिषद पाली जिला अमरिया (म.प्र.)



|       |                                                          |          |          |
|-------|----------------------------------------------------------|----------|----------|
| 19012 | Sale of stores & scrap                                   |          |          |
| 19090 | Sale of Others                                           |          |          |
| 19090 | Hire Charges for Vehicles                                | 47,345   |          |
| 19091 | Hire Charges for Equipment                               |          |          |
|       | Total Income from Sale & Hire charges - income head-wise | 7,54,936 | 4,78,183 |

Schedule IE-6: Revenue Grants, Contributions & Subsidies

| Account Code | Particulars                                     | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|-------------------------------------------------|--------------------|---------------------|
| 16010        | Revenue Grant                                   | 6,41,45,799        | 5,68,16,923         |
| 16050        | Re-imbursement of expenses                      |                    |                     |
| 16090        | Contribution towards schemes                    |                    |                     |
|              | Total Revenue Grants, Contributions & Subsidies | 6,41,45,799        | 5,68,16,923         |

Schedule IE-7: Income from Investments - General Fund

| Account Code | Particulars                                       | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|---------------------------------------------------|--------------------|---------------------|
| 17010        | Interest on Investments                           | 42,87,927          |                     |
| 17020        | Dividend                                          |                    |                     |
| 17030        | Income from projects taken up on commercial basis |                    |                     |
| 17040        | Profit in Sale of Investments                     |                    |                     |
| 17080        | Others                                            |                    |                     |
|              | Total Income from Investments                     | 42,87,927          |                     |

Schedule IE- 8: Interest Earned

| Account Code | Particulars                                 | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|---------------------------------------------|--------------------|---------------------|
| 17110        | Interest from Bank Accounts                 | 25,28,470          | 20,67,430           |
| 17120        | Interest on Loans and advances to Employees |                    |                     |
| 17130        | Interest on loans to others                 |                    |                     |
| 17180        | Other Interest                              |                    |                     |
|              | Total - Interest Earned                     | 25,28,470          | 20,67,430           |

Schedule IE- 9: Other Income

| Account Code | Particulars                        | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|------------------------------------|--------------------|---------------------|
| 18010        | Deposits Forfeited                 |                    |                     |
| 18011        | Lapsed Deposits                    |                    |                     |
| 18020        | Insurance Claim Recovery           |                    |                     |
| 18030        | Profit on Disposal of Fixed assets |                    |                     |

मुख्य मन्त्र पालिका अधिकारी  
मन्त्र पालिका परिषद पाली जिला अमरिया (म.प्र.)





|       |                                |              |                 |
|-------|--------------------------------|--------------|-----------------|
| 18040 | Recovery from Employees        |              | -               |
| 18050 | Unclaimed Refund/ Liabilities  |              |                 |
| 18060 | Excess Provisions written back |              |                 |
| 18080 | Miscellaneous Income           | 1,995        | 1,28,844        |
|       | <b>Total Other Income</b>      | <b>1,995</b> | <b>1,28,844</b> |

**Schedule IE-10: Establishment Expenses**

| Account Code | Particulars                          | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|--------------------------------------|--------------------|---------------------|
| 21010        | Salaries, Wages and Bonus            | 2,41,90,702        | 2,90,73,762         |
| 21020        | Benefits and Allowances              | 4,53,866           | 4,19,100            |
| 21030        | Pension                              |                    |                     |
| 21040        | Other Terminal & Retirement Benefits | 8,26,640           |                     |
|              | <b>Total establishment expenses</b>  | <b>2,54,71,208</b> | <b>2,94,92,862</b>  |

**Schedule IE-11: Administrative Expenses**

| Account Code | Particulars                          | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|--------------------------------------|--------------------|---------------------|
| 22010        | Rent, Rates and Taxes                | -                  | -                   |
| 22011        | Office maintenance                   | 1,32,316           | 76,570              |
| 22012        | Communication Expenses               | 32,995             | 4,931               |
| 22020        | Books & Periodicals                  | 2,833              | 9,884               |
| 22021        | Printing and Stationery              | 1,71,673           | 3,33,884            |
| 22030        | Traveling & Conveyance               | 10,20,964          | 11,09,133           |
| 22040        | Insurance                            | 85,393             | 41,849              |
| 22050        | Audit Fees                           | 76,700             | -                   |
| 22051        | Legal Expenses                       | 49,72,395          | 9,250               |
| 22052        | Professional and other Fees          | -                  | 76,000              |
| 22060        | Advertisement and Publicity          | 7,18,730           | 8,35,788            |
| 22061        | Membership & subscriptions           |                    |                     |
| 22080        | Other Administrative Expenses        | 79,227             | 5,515               |
|              | <b>Total administrative expenses</b> | <b>72,93,226</b>   | <b>25,02,804</b>    |

**Schedule IE-12: Operations & Maintenance**

| Account Code | Particulars                                   | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|-----------------------------------------------|--------------------|---------------------|
| 23010        | Power & Fuel                                  | 46,37,632          | 47,95,497           |
| 23020        | Bulk Purchases                                | -                  | 71,670              |
| 23030        | Consumption of Stores                         |                    |                     |
| 23040        | Hire Charges                                  | 3,80,783           | 2,92,776            |
| 23050        | Repairs & maintenance - Infrastructure Assets | 44,68,265          | 30,08,759           |

  
 मुख्य मगर पालिका अधिकारी  
 मगर पालिका परिषद बाहरी जिला अररिया (म.प्र.)





|       |                                               |                       |                    |
|-------|-----------------------------------------------|-----------------------|--------------------|
| 23051 | Repairs & maintenance - Civic                 | 14,08,217             | 7,20,402           |
| 23052 | Repairs & maintenance - Buildings             | 13,79,707             | 4,30,525           |
| 23053 | Repairs & maintenance - Vehicles              | 3,21,266              | 19,39,667          |
| 23054 | Repairs & maintenance - Furnitures            | -                     |                    |
| 23055 | Repairs & maintenance - Office Equipments     | 1,63,165              | 11,675             |
| 23056 | Repairs & maintenance - Electrical Appliances |                       |                    |
| 23059 | Repairs & maintenance - Others                | 45,500                |                    |
| 23080 | Other operating & maintenance                 | 4,10,993              | 3,76,746           |
|       | <b>Total operations &amp; maintenance</b>     | <b>1,32,15,528.24</b> | <b>1,16,47,717</b> |

Schedule IE-13: Interest & Finance Charges

| Account Code | Particulars                                                 | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|-------------------------------------------------------------|--------------------|---------------------|
| 24010        | Interest on Loans from Central                              |                    |                     |
| 24020        | Interest on Loans from State Government                     |                    |                     |
| 24030        | Interest on Loans from Government Bodies & Associations     | 19,09,604          | 8,00,331            |
| 24040        | Interest on Loans from International Agencies               |                    |                     |
| 24050        | Interest on Loans from Banks & Other Financial Institutions |                    |                     |
| 24060        | Other Interest                                              |                    |                     |
| 24070        | Bank Charges                                                | 1,294              | 4,208               |
| 24080        | Other Finance Expenses                                      | -                  | -                   |
|              | <b>Total Interest &amp; Finance Charges</b>                 | <b>19,10,898</b>   | <b>8,04,539</b>     |

Schedule IE-14: Programme Expenses

| Account Code | Particulars                     | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|---------------------------------|--------------------|---------------------|
| 25010        | Election Expenses               | 44,375             | 4,05,324            |
| 25020        | Own Programs                    | 4,64,913           | 13,71,999           |
| 25030        | Share in Programs of others     | 4,09,00,818        | 3,29,67,471         |
|              | <b>Total Programme Expenses</b> | <b>4,14,10,106</b> | <b>3,47,44,794</b>  |

Schedule IE-15: Revenue Grants, Contributions & Subsidies

| Account Code | Particulars                     | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|---------------------------------|--------------------|---------------------|
| 26010        | Grants [specify details]        |                    |                     |
|              |                                 |                    |                     |
| 26020        | Contributions [specify details] |                    |                     |

  
 मुख्य नगर पालिका अधिकारी  
 नगर पालिका परिषद पाली निलय अदिका (न.प.)



|       |                                                 |   |   |
|-------|-------------------------------------------------|---|---|
| 26030 | Subsidies [specify details]                     | - | - |
|       |                                                 |   |   |
|       | Total Revenue Grants, Contributions & Subsidies | - | - |

Schedule IE-16: Provisions & Write off

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

Schedule IE-17: Miscellaneous Expenses

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

Schedule IE-18: Prior Period Items (Net)

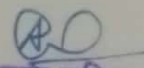
| Account Code | Particulars                      | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|----------------------------------|--------------------|---------------------|
|              | <b>Income</b>                    | -                  |                     |
| 18510        |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

  
 मुख्य मगर-सलिका अधिकारी  
 मगर पालिका परिषद पानी पिछा जमरिया (म.प्र.)



**Municipal Council Pali**  
**Receipts and Payments Account**  
 for the period from 1 April 2020 to 31 March 2021

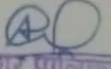
| Account Code | Head of Account                               | Current Period<br>Amount (Rs.) | Account Code | Head of Account                           | Current Period<br>Amount (Rs.) |
|--------------|-----------------------------------------------|--------------------------------|--------------|-------------------------------------------|--------------------------------|
|              | Opening Balances*                             | 20,94,60,699                   |              |                                           |                                |
|              | <b>Operating Receipts</b>                     |                                |              | <b>Operating Payments</b>                 |                                |
| 110          | Tax Revenue                                   | 1,04,376                       | 210          | Establishment Expenses                    | 1,35,09,441                    |
| 120          | Assigned Revenues & Compensations             | 2,47,56,300                    | 220          | Administrative Expenses                   | 60,33,329                      |
| 130          | Rental income from Municipal Properties       | 95,750                         | 230          | Operations and Maintenance                | 43,67,960                      |
| 140          | Fees & User Charges                           | 8,97,324                       | 240          | Interest & Finance Charges                | 19,10,898                      |
| 150          | Sale & Hire Charges                           | 7,34,936                       | 250          | Programme Expenses                        | 3,59,90,399                    |
| 160          | Revenue Grants, Contributions & Subsidies     | -                              | 260          | Revenue Grants, Contributions & Subsidies |                                |
| 170          | Income from Investments                       | 12,754                         | 270          | Purchase of Stores                        |                                |
| 171          | Interest Earned                               | 25,28,470                      | 271          | Miscellaneous expenses                    |                                |
| 180          | Other Income                                  | 1,995                          | 285          | Prior period                              |                                |
|              | <b>Non-Operating Receipts-</b>                |                                |              | <b>Non-Operating Payments</b>             |                                |
| 310          | Mucipal Fund                                  | 16,73,231                      | 330          | Loan Repayment ( secured Loan )           |                                |
| 331          | Loans Received                                |                                | 331          | Loan Repayment ( Unsecured Loan )         | 12,72,403                      |
| 340          | Deposits Received                             | 1,06,950                       | 340          | Refund of Deposits                        | 9,60,158                       |
| 341          | Deposits work                                 |                                | 341          | Deposit Work                              |                                |
| 320          | Grants and contribution for specific purposes | 8,03,66,518                    | 35020        | Recoveries Payable                        | 32,56,941                      |
| 350          | Other Liabilities                             | 40,01,982                      | 35011        | Employee Liabilities                      | 1,56,41,161                    |
| 35090-01     | Sale proceeds from Assets                     |                                | 35010        | Creditors                                 | 5,22,53,515                    |
| 35090-02     | Realisation of Investment - General Fund      |                                | 310          | Municipal fund                            | 51,40,161                      |
| 35090-02     | Realisation of Investment - Other Funds       |                                | 35080        | Miscellaneous                             |                                |
| 420          | Invensment                                    | 5,00,583                       | 36010        | Provisions for Expense                    | 3,21,362                       |
| 35041        | Revenue Collected in Advance                  |                                | 410          | Acquisition / Purchase of Fixed Assets    |                                |
|              | Loans & Advances to Employees (recovery)      |                                | 412          | Capital WIP                               |                                |
|              | Other Loans & Advances (recovery)             |                                | 420          | Investments - General Fund                |                                |
| 431          | Sundry depbtors                               | 23,82,440                      | 421          | Investments - Other Funds                 |                                |
|              |                                               |                                | 430          | Stock- in- hand                           |                                |
|              |                                               |                                | 460          | Loan & Advance                            | 1,10,000                       |
|              |                                               |                                |              | <b>Closing Balances #</b>                 | 18,68,56,539                   |
|              | <b>TOTAL</b>                                  | <b>32,79,24,267</b>            |              | <b>TOTAL</b>                              | <b>32,79,24,267</b>            |

  
**मुख्य नगर पालिका अधिकारी**  
 नगर पालिका परिवद पाती भिना आरिया (म.प्र.)



Municipal Council Pali  
Summary of Bank Balances  
As on 31.03.2021

| Sr. No.          | Name of The Bank and Branch  | Bank Account Number | Specify the purpose for which the bank account is maintained | Balance as per Tally as on 31.03.2021 | Balance as per Bank as on 31.03.2021 |
|------------------|------------------------------|---------------------|--------------------------------------------------------------|---------------------------------------|--------------------------------------|
| 1                | 2                            | 3                   | 4                                                            | 5                                     | 6                                    |
| 1                | SBI                          | 2874                | Main Cash Book                                               | 12,95,80,544.02                       | 13,11,44,394.80                      |
| 2                | HDFC                         | 30861               | Main Cash Book                                               | 5,52,658.00                           | 6,44,032.00                          |
| 4                | Allahabad Bank / Indian Bank |                     | Main Cash Book                                               | 1,68,50,199.00                        | 1,73,99,725.00                       |
|                  |                              |                     |                                                              |                                       |                                      |
| TOTAL            |                              |                     |                                                              | 14,69,83,401.02                       | 11,20,58,067.22                      |
|                  |                              |                     |                                                              |                                       |                                      |
|                  |                              |                     |                                                              |                                       |                                      |
| 5                | State Bank Of India          | 3436                | Payjal Yojna                                                 | 54,57,315.20                          | 54,57,315.20                         |
| 6                | IDBI                         | 27131               | SBM                                                          | 52,07,944.10                          | 52,07,944.10                         |
| 7                | IDBI                         | 28325               | PMAY                                                         | 2,92,07,879.00                        | 2,92,07,879.00                       |
| 8                | State Bank Of India          | 5970                | PMAY                                                         |                                       |                                      |
| Scheme Cash Book |                              |                     |                                                              | 3,98,73,138.30                        | 3,98,73,138.30                       |
| Grant Total      |                              |                     |                                                              | 18,68,56,539.32                       | 15,19,31,205.52                      |

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



**MUNICIPAL COUNCIL PALI**  
**2020-21**  
**BANK RECONCILIATION STATEMENT**  
**SBI 28674**

| Closing Balance As Per Pass Book                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 13,11,44,394.80 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|------------|----------|------------|-------------|------------|--------------|------------|-----------|------------|-----------|------------|-----------|------------|----------|------------|-------------|------------|-----------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|--------------|----------------|----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-----------|------------|-----------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|--------------|
| Opening Difference                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (25,60,775.92)  |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| Less -Amount CR In Pass Book But Not in DR, Cash Book | <table><tr><th>Date</th><th>Amount</th></tr><tr><td>04-04-2020</td><td>1.00</td></tr><tr><td>17-06-2020</td><td>620.00</td></tr><tr><td>17-08-2020</td><td>17,70,762.00</td></tr><tr><td>12-08-2020</td><td>6,000.00</td></tr><tr><td>07-09-2020</td><td>31,747.00</td></tr><tr><td>13-10-2020</td><td>1,262.00</td></tr><tr><td>13-10-2020</td><td>6,631.00</td></tr><tr><td>13-11-2020</td><td>6,66,430.00</td></tr><tr><td>23-12-2020</td><td>10,890.00</td></tr><tr><td>18-12-2020</td><td>90,000.00</td></tr><tr><td>20-01-2021</td><td>1,00,000.00</td></tr><tr><td>12-02-2021</td><td>1,13,068.00</td></tr><tr><td>12-02-2021</td><td>5,298.00</td></tr><tr><td>04-02-2021</td><td>2,537.00</td></tr><tr><td>06-03-2021</td><td>1,52,795.00</td></tr><tr><td>24-03-2021</td><td>1.00</td></tr><tr><td></td><td>29,18,062.00</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Date            | Amount | 04-04-2020 | 1.00     | 17-06-2020 | 620.00      | 17-08-2020 | 17,70,762.00 | 12-08-2020 | 6,000.00  | 07-09-2020 | 31,747.00 | 13-10-2020 | 1,262.00  | 13-10-2020 | 6,631.00 | 13-11-2020 | 6,66,430.00 | 23-12-2020 | 10,890.00 | 18-12-2020 | 90,000.00   | 20-01-2021 | 1,00,000.00 | 12-02-2021 | 1,13,068.00 | 12-02-2021 | 5,298.00    | 04-02-2021 | 2,537.00    | 06-03-2021 | 1,52,795.00 | 24-03-2021 | 1.00        |            | 29,18,062.00 | (29,18,062.00) |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| Date                                                  | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 04-04-2020                                            | 1.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 17-06-2020                                            | 620.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 17-08-2020                                            | 17,70,762.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 12-08-2020                                            | 6,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 07-09-2020                                            | 31,747.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 13-10-2020                                            | 1,262.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 13-10-2020                                            | 6,631.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 13-11-2020                                            | 6,66,430.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 23-12-2020                                            | 10,890.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 18-12-2020                                            | 90,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 20-01-2021                                            | 1,00,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 12-02-2021                                            | 1,13,068.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 12-02-2021                                            | 5,298.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 04-02-2021                                            | 2,537.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 06-03-2021                                            | 1,52,795.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 24-03-2021                                            | 1.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
|                                                       | 29,18,062.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| Add -Amount Paid In Pass Book But Not in Cash Book    | <table><tr><th>Date</th><th>Amount</th></tr><tr><td>16-04-2020</td><td>2,750.00</td></tr><tr><td>13-05-2020</td><td>2,47,516.00</td></tr><tr><td>11-05-2020</td><td>1,15,400.00</td></tr><tr><td>11-05-2020</td><td>87,034.00</td></tr><tr><td>11-05-2020</td><td>13,221.00</td></tr><tr><td>13-05-2020</td><td>42,995.00</td></tr><tr><td>26-06-2020</td><td>7,958.00</td></tr><tr><td>10-06-2020</td><td>1,15,400.00</td></tr><tr><td>29-06-2020</td><td>56,000.00</td></tr><tr><td>20-07-2020</td><td>1,04,300.00</td></tr><tr><td>26-08-2020</td><td>1,74,558.00</td></tr><tr><td>26-08-2020</td><td>1,47,838.00</td></tr><tr><td>26-08-2020</td><td>1,77,988.00</td></tr><tr><td>14-09-2020</td><td>1,68,162.00</td></tr><tr><td>06-09-2020</td><td>33,087.00</td></tr><tr><td>12-10-2020</td><td>2,38,982.00</td></tr><tr><td>19-11-2020</td><td>4,00,000.00</td></tr><tr><td>08-11-2020</td><td>7,763.00</td></tr><tr><td>09-12-2020</td><td>1,49,675.00</td></tr><tr><td>07-12-2020</td><td>61,723.00</td></tr><tr><td>15-12-2020</td><td>2,14,336.00</td></tr><tr><td>15-12-2020</td><td>53,174.00</td></tr><tr><td>02-01-2021</td><td>90,600.00</td></tr><tr><td>02-01-2021</td><td>12,131.00</td></tr><tr><td>07-01-2021</td><td>2,13,036.00</td></tr><tr><td>05-03-2021</td><td>5,11,900.00</td></tr><tr><td>15-03-2021</td><td>2,31,212.00</td></tr><tr><td>17-03-2021</td><td>2,07,043.00</td></tr></table> | Date            | Amount | 16-04-2020 | 2,750.00 | 13-05-2020 | 2,47,516.00 | 11-05-2020 | 1,15,400.00  | 11-05-2020 | 87,034.00 | 11-05-2020 | 13,221.00 | 13-05-2020 | 42,995.00 | 26-06-2020 | 7,958.00 | 10-06-2020 | 1,15,400.00 | 29-06-2020 | 56,000.00 | 20-07-2020 | 1,04,300.00 | 26-08-2020 | 1,74,558.00 | 26-08-2020 | 1,47,838.00 | 26-08-2020 | 1,77,988.00 | 14-09-2020 | 1,68,162.00 | 06-09-2020 | 33,087.00   | 12-10-2020 | 2,38,982.00 | 19-11-2020 | 4,00,000.00  | 08-11-2020     | 7,763.00 | 09-12-2020 | 1,49,675.00 | 07-12-2020 | 61,723.00 | 15-12-2020 | 2,14,336.00 | 15-12-2020 | 53,174.00 | 02-01-2021 | 90,600.00 | 02-01-2021 | 12,131.00 | 07-01-2021 | 2,13,036.00 | 05-03-2021 | 5,11,900.00 | 15-03-2021 | 2,31,212.00 | 17-03-2021 | 2,07,043.00 | 43,70,228.00 |
| Date                                                  | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 16-04-2020                                            | 2,750.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 13-05-2020                                            | 2,47,516.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 11-05-2020                                            | 1,15,400.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 11-05-2020                                            | 87,034.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 11-05-2020                                            | 13,221.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 13-05-2020                                            | 42,995.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 26-06-2020                                            | 7,958.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 10-06-2020                                            | 1,15,400.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 29-06-2020                                            | 56,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 20-07-2020                                            | 1,04,300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 26-08-2020                                            | 1,74,558.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 26-08-2020                                            | 1,47,838.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 26-08-2020                                            | 1,77,988.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 14-09-2020                                            | 1,68,162.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 06-09-2020                                            | 33,087.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 12-10-2020                                            | 2,38,982.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 19-11-2020                                            | 4,00,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 08-11-2020                                            | 7,763.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 09-12-2020                                            | 1,49,675.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 07-12-2020                                            | 61,723.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 15-12-2020                                            | 2,14,336.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 15-12-2020                                            | 53,174.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 02-01-2021                                            | 90,600.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 02-01-2021                                            | 12,131.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 07-01-2021                                            | 2,13,036.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 05-03-2021                                            | 5,11,900.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 15-03-2021                                            | 2,31,212.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |
| 17-03-2021                                            | 2,07,043.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |        |            |          |            |             |            |              |            |           |            |           |            |           |            |          |            |             |            |           |            |             |            |             |            |             |            |             |            |             |            |             |            |             |            |              |                |          |            |             |            |           |            |             |            |           |            |           |            |           |            |             |            |             |            |             |            |             |              |

40  
मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद पाली जिला अरिया (म.प्र.)



|            |             |
|------------|-------------|
| 22-03-2021 | 1,70,400.00 |
| 22-03-2021 | 53,174.00   |
| 23-03-2021 | 55,372.00   |
| 23-03-2021 | 12,151.00   |
| 27-03-2021 | 1,67,400.00 |
| 27-03-2021 | 54,338.00   |
| 27-03-2021 | 12,151.00   |

43,70,228.00

Less - Amount Cr In Cash Book But Not  
Dr In Pass Book

| Date       | Amount      |
|------------|-------------|
| 02-04-2020 | 1,25,202.00 |
| 20-05-2020 | 1,000.00    |
| 06-05-2020 | 55.00       |
| 30-09-2020 | 19,628.00   |
| 28-10-2020 | 1,110.00    |
| 13-10-2020 | 22,898.00   |
| 06-10-2020 | 1,091.00    |
| 07-12-2020 | 76,050.00   |
| 15-12-2020 | 2,97,020.00 |
| 15-03-2021 | 1,000.00    |
| 17-03-2021 | 1,81,202.00 |
| 17-03-2021 | 12,600.00   |
| 17-03-2021 | 3,704.00    |

(7,42,560.00)

7,42,560.00

ADD- Amount Dr In Cash Book But Not  
Cr In Pass Book

| Date       | Amount      |
|------------|-------------|
| 17-04-2020 | 1,800.00    |
| 17-04-2020 | 800.00      |
| 04-06-2020 | 3,373.00    |
| 11-06-2020 | 6.00        |
| 11-06-2020 | 2,470.00    |
| 04-07-2020 | 2,800.00    |
| 04-07-2020 | 16,471.00   |
| 13-07-2020 | 9,565.00    |
| 15-07-2020 | 2,520.00    |
| 22-07-2020 | 1,650.00    |
| 24-07-2020 | 22,903.00   |
| 06-08-2020 | 2,150.00    |
| 06-09-2020 | 3,174.00    |
| 18-12-2020 | 5,000.00    |
| 14-01-2021 | 10,367.00   |
| 15-01-2021 | 67,100.00   |
| 20-01-2021 | 5,982.00    |
| 21-01-2021 | 3,175.00    |
| 25-01-2021 | 17,895.00   |
| 09-02-2021 | 12,769.00   |
| 17-02-2021 | 9,039.00    |
| 26-02-2021 | 16,355.00   |
| 01-03-2021 | 6,090.00    |
| 02-03-2021 | 11,133.00   |
| 03-03-2021 | 11,086.00   |
| 10-03-2021 | 8,455.00    |
| 06-03-2021 | 1,62,793.00 |
|            | 4,16,921.00 |

4,16,921.00

मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद काठमाडौं अमरिया(न.प.)





Less - Interest Ban.

| Date       | Amount      |
|------------|-------------|
| 04-07-2020 | 1,62,471.00 |
| 30-06-2020 | 26,950.00   |
|            | 1,89,421.00 |

(1,89,421.00)

Add - Bank Charges

| Date       | Amount   |
|------------|----------|
| 05-03-2021 | 59.00    |
| 12-03-2021 | 649.00   |
| 16-03-2021 | 649.00   |
|            | 1,357.00 |

1,357.00

Totting Mistake

| Date       | Cash Book | Passbook     |
|------------|-----------|--------------|
| 23-04-2020 | 3604      | 3,605.00     |
| 24-04-2020 | 32947     | 33,006.00    |
| 20-04-2020 | 39077     | 59,380.00    |
| 05-05-2020 | 30600     | 33,200.00    |
| 05-05-2020 | 1965910   | 19,64,505.00 |
| 04-05-2020 | 79170     | 79,169.00    |
| 13-05-2020 | 100164    | 1,00,163.00  |
| 21-05-2020 | 101348    | 1,01,398.00  |
| 14-05-2020 | 11878     | 11,876.00    |
| 10-06-2020 | 114651    | 1,14,649.00  |
| 06-06-2020 | 285319    | 2,85,223.00  |
| 06-06-2020 | 258446    | 2,58,447.00  |
| 26-06-2020 | 35964     | 35,963.00    |
| 14-07-2020 | 1917088   | 19,24,165.00 |
| 04-07-2020 | 459406    | 4,59,406.45  |
| 06-07-2020 | 35936     | 35,930.00    |
| 15-07-2020 | 18804     | 18,803.00    |
| 23-07-2020 | 268702    | 2,68,701.00  |
| 23-07-2020 | 406613    | 4,06,613.00  |
| 24-07-2020 | 44139     | 44,138.00    |
| 07-08-2020 | 139245    | 1,38,244.00  |
| 03-08-2020 | 803       | 818.00       |
| 23-09-2020 | 76066     | 76,081.00    |
| 23-09-2020 | 1728      | 2,726.00     |
| 30-09-2020 | 155678    | 1,55,877.00  |
| 28-10-2020 | 52160     | 52,139.00    |
| 24-11-2020 | 107972    | 1,07,383.00  |
| 25-12-2020 | 222751    | 2,22,750.00  |
| 08-12-2020 | 190739    | 1,90,738.00  |
| 07-12-2020 | 60889     | 60,989.31    |
| 18-12-2020 | 82401     | 82,400.00    |
| 29-12-2020 | 22498     | 22,497.00    |
| 03-12-2020 | 12742     | 12,741.00    |
| 05-01-2021 | 84378     | 84,379.00    |
| 06-01-2021 | 279254    | 2,79,246.00  |
| 13-01-2021 | 5698766   | 56,99,766.00 |
| 22-01-2021 | 134153    | 1,34,154.00  |
| 27-01-2021 | 102321    | 1,01,933.00  |
| 29-01-2021 | 568200    | 5,68,199.00  |
| 22-01-2021 | 134155    | 1,34,154.00  |
| 02-01-2021 | 65773     | 65,760.00    |
| 01-02-2021 | 5900      | 59,000.00    |
| 03-02-2021 | 70131     | 70,132.00    |
| 16-02-2021 | 96210     | 96,209.00    |
| 05-03-2021 | 17440     | 17,840.00    |
| 16-03-2021 | 3872      | 3,822.00     |
| 26-03-2021 | 181708    | 1,81,707.00  |

1.00

59.00

3.00

2,600.00

(1,405.00)

(1.00)

(1.00)

40.00

(2.00)

(2.00)

(96.00)

1.00

(1.00)

7,077.00

0.45

(6.00)

(1.00)

(1.00)

(2.00)

(1.00)

(1.00)

(15.00)

15.00

(2.00)

(1.00)

(1.00)

(589.00)

(1.00)

(1.00)

(0.31)

(1.00)

(1.00)

(1.00)

1.00

(8.00)

(1,000.00)

1.00

(388.00)

(1.00)

(1.00)

(13.00)

53,100.00

1.00

(1.00)

(400.00)

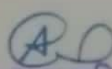
(50.00)

(1.00)

मुख्य वरिष्ठ पालिका अधिकारी  
नगर पालिका परिषद पाली जिला अमरिया (म.प्र.)



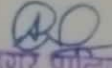
|                                  |       |           |                 |
|----------------------------------|-------|-----------|-----------------|
| 26-3-2021                        | 62855 | 62,814.00 | (41.00)         |
| 27-03-2021                       | 55544 | 55,144.00 | (400.00)        |
|                                  |       |           |                 |
|                                  |       |           |                 |
| Closing Balance As Per Cash Book |       |           | 12,95,80,544.02 |
|                                  |       |           | 12,95,80,544.02 |

  
 मुख्य नगर पालिका अधिकारी  
 नगर पालिका परिषद पावरी जिला उमरिया (म.प्र.)



**MUNICIPAL COUNCIL PALI**  
2020-21  
**BANK RECONCILIATION STATEMENT**  
HDFC 30861

|                                                        |                        |               |
|--------------------------------------------------------|------------------------|---------------|
| Closing Balance As Per Pass Book                       |                        | 6,44,032.00   |
| Opening Difference                                     |                        | (17,983.00)   |
| Less - Amount CR In Pass Book But Not in DR. Cash Book | Date Amount            | (1,49,675.00) |
|                                                        | 09-12-2020 1,49,675.00 |               |
|                                                        |                        |               |
|                                                        | 1,49,675.00            |               |
| Add - Amount Paid In Pass Book But Not in Cash Book    | Date Amount            | 1,18,366.00   |
|                                                        | 06-02-2021 5,298.00    |               |
|                                                        | 09-12-2020 1,13,068.00 |               |
|                                                        |                        |               |
|                                                        | 1,18,366.00            |               |
| Less - Amount Cr In Cash Book But Not Dr In Pass Book  | Date Amount            | (1,49,675.00) |
|                                                        | 12-02-2021 -           |               |
|                                                        | 09-12-2020 1,49,675.00 |               |
|                                                        |                        |               |
|                                                        | 1,49,675.00            |               |
| ADD- Amount Dr In Cash Book But Not Cr In Pass Book    | Date Amount            | 1,18,366.00   |
|                                                        | 12-02-2021 5,298.00    |               |
|                                                        | 12-02-2021 1,13,068.00 |               |
|                                                        |                        |               |
|                                                        | 1,18,366.00            |               |
| Less - Interest Rec.                                   | Date Amount            | (10,950.00)   |
|                                                        | 01-01-2021 5,636.00    |               |
|                                                        | 01-10-2020 5,314.00    |               |
|                                                        |                        |               |
|                                                        | 10,950.00              |               |
| Add - Bank Charges                                     | Date Amount            | 177.00        |
|                                                        | 21-12-2020 118.00      |               |
|                                                        | 21-12-2020 59.00       |               |
|                                                        |                        |               |
|                                                        | 177.00                 |               |
| Closing Balance As Per Cash Book                       |                        | 5,52,658.00   |
|                                                        |                        | 5,52,658.00   |

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



MUNICIPAL COUNCIL PALI  
2020-21  
BANK RECONCILIATION STATEMENT  
Indina Bank 893

|                                                       |            |             |                |
|-------------------------------------------------------|------------|-------------|----------------|
| Closing Balance As Per Pass Book                      |            |             | 1,73,99,725.00 |
| Opening Difference                                    |            |             | (4,47,104.00)  |
| Add -Amount Paid In Pass Book But Not<br>in Cash Book | Date       | Amount      | 3,14,766.00    |
|                                                       | 06-02-2021 | 1,52,295.00 |                |
|                                                       | 04-07-2020 | 1,62,471.00 |                |
|                                                       |            | 3,14,766.00 |                |
|                                                       |            |             |                |
| Less - Interest Rec.                                  | Date       | Amount      | (4,17,195.00)  |
|                                                       | 30-09-2020 | 1,46,431.00 |                |
|                                                       | 31-12-2020 | 1,42,158.00 |                |
|                                                       | 31-03-2021 | 1,28,606.00 |                |
|                                                       |            | 4,17,195.00 |                |
| Add - Bank Charges                                    | Date       | Amount      | 7.00           |
|                                                       | 07-02-2021 | 7.00        |                |
|                                                       |            | 7.00        |                |
|                                                       |            |             |                |
| Closing Balance As Per Cash Book                      |            |             | 1,68,50,199.00 |
|                                                       |            |             | 1,68,50,199.00 |

(40)  
मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद पाली जिला उमरिया (म.प्र.)



CRS Pali  
2020-21

As Par Cash Book 31,87,43,915.00

FDR -5,98,13,341.00

Opening Diffrence -1,98,65,078.74

Totaling Mistake -

| Date | Amt |                 |
|------|-----|-----------------|
|      |     | -9,20,82,094.24 |

|            |        |
|------------|--------|
| 01-04-2020 | 140.44 |
|------------|--------|

|            |        |
|------------|--------|
| 01-04-2020 | -32569 |
|------------|--------|

|            |            |
|------------|------------|
| 16-04-2020 | -37,756.00 |
|------------|------------|

|            |            |
|------------|------------|
| 17-04-2020 | -86,517.00 |
|------------|------------|

|            |            |
|------------|------------|
| 20-04-2020 | -70,006.00 |
|------------|------------|

|            |            |
|------------|------------|
| 28-04-2020 | -22,500.00 |
|------------|------------|

|            |           |
|------------|-----------|
| 02-05-2020 | -7,000.00 |
|------------|-----------|

|            |        |
|------------|--------|
| 06-05-2020 | -55.00 |
|------------|--------|

|            |           |
|------------|-----------|
| 29-05-2020 | -7,000.00 |
|------------|-----------|

|            |           |
|------------|-----------|
| 02-06-2020 | 28,900.00 |
|------------|-----------|

|            |       |
|------------|-------|
| 15-07-2020 | 50.00 |
|------------|-------|

|            |        |
|------------|--------|
| 24-07-2020 | 810.00 |
|------------|--------|

|            |           |
|------------|-----------|
| 02-09-2020 | 16,030.00 |
|------------|-----------|

|            |               |
|------------|---------------|
| 03-09-2020 | -18,41,985.00 |
|------------|---------------|

|            |          |
|------------|----------|
| 04-09-2020 | 6,000.00 |
|------------|----------|

|            |            |
|------------|------------|
| 17-09-2020 | -14,500.00 |
|------------|------------|

|            |            |
|------------|------------|
| 29-09-2020 | -99,209.00 |
|------------|------------|

|            |         |
|------------|---------|
| 16-10-2020 | -500.00 |
|------------|---------|

|            |       |
|------------|-------|
| 16-10-2020 | -9.00 |
|------------|-------|

|            |            |
|------------|------------|
| 10-11-2020 | -50,000.00 |
|------------|------------|

|            |       |
|------------|-------|
| 13-11-2020 | 30.00 |
|------------|-------|

|            |              |
|------------|--------------|
| 25-11-2020 | 11,60,553.00 |
|------------|--------------|

|            |              |
|------------|--------------|
| 25-11-2020 | 11,01,200.00 |
|------------|--------------|

|            |                 |
|------------|-----------------|
| 07-12-2020 | -5,31,22,614.00 |
|------------|-----------------|

|            |              |
|------------|--------------|
| 07-12-2020 | -6,95,382.00 |
|------------|--------------|

|            |              |
|------------|--------------|
| 17-12-2020 | 41,60,279.00 |
|------------|--------------|

|            |            |
|------------|------------|
| 18-12-2020 | -74,161.00 |
|------------|------------|

|            |              |
|------------|--------------|
| 30-12-2020 | -4,17,043.00 |
|------------|--------------|

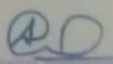
|            |           |
|------------|-----------|
| 07-01-2021 | 80,000.00 |
|------------|-----------|

|            |                 |
|------------|-----------------|
| 14-01-2021 | -3,03,17,491.00 |
|------------|-----------------|

|            |       |
|------------|-------|
| 12-02-2021 | 20.00 |
|------------|-------|

|            |          |
|------------|----------|
| 15-02-2021 | 8,000.00 |
|------------|----------|

|            |          |
|------------|----------|
| 24-02-2021 | 8,340.00 |
|------------|----------|

  
 मुख्यालय पालिका अधिकारी  
 नगर पालिका पालिका पालिका पालिका पालिका (म.)



|            |               |
|------------|---------------|
| 19-03-2021 | 17,780.00     |
| 22-03-2021 | 200.00        |
| 22-03-2021 | 4,000.00      |
| 31-03-2021 | -72,68,000.00 |
| 30-06-2020 | -245014       |
| 18-04-2020 | -49.09        |
| 17-12-2020 | -5126564      |
| 17-12-2020 | 826025.91     |
| 01-04-2020 | 49068.5       |
| 15-05-2020 | -13597        |

---



---

-9,20,82,094.24

---

As Par Cash Book

14,69,83,401.02

14,69,83,401.02

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





MUNICIPAL COUNCIL PALI  
2020-21  
BANK RECONCILIATION STATEMENT  
SBM

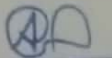
|                                  |              |
|----------------------------------|--------------|
| Closing Balance As Per Pass Book | 52,07,944.10 |
|                                  |              |
| Closing Balance As Per Cash Book | 52,07,944.10 |
|                                  | 52,07,944.10 |

MUNICIPAL COUNCIL PALI  
2020-21  
BANK RECONCILIATION STATEMENT  
PMAY

|                                  |                |
|----------------------------------|----------------|
| Closing Balance As Per Pass Book | 2,92,07,879.00 |
|                                  |                |
| Closing Balance As Per Cash Book | 2,92,07,879.00 |
|                                  | 2,92,07,879.00 |

2020-21  
BANK RECONCILIATION STATEMENT  
Payjal Yojna

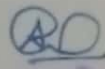
|                                  |              |
|----------------------------------|--------------|
| Closing Balance As Per Pass Book | 54,57,315.20 |
|                                  |              |
| Closing Balance As Per Cash Book | 54,57,315.20 |
|                                  | 54,57,315.20 |

  
 मुख्य नगर पालिका अधिकारी  
 नगर पालिका परिषद पाली जिला उमरिका (म.प्र.)



MUNICIPAL COUNCIL PALI  
SBI  
BANK RECONCILIATION STATEMENT  
213001

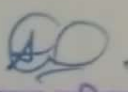
|                                                        |            |             |               |
|--------------------------------------------------------|------------|-------------|---------------|
| Closing Balance As Per Pass Book                       |            |             | -             |
| Less - Amount CR In Pass Book But Not in DR. Cash Book | Date       | Amount      | (3,63,033.00) |
|                                                        | 16-12-2020 | 3,50,000.00 |               |
|                                                        | 17-12-2020 | 13,033.00   |               |
|                                                        |            | -           |               |
|                                                        |            | 3,63,033.00 |               |
| Less - Interest Rec.                                   | Date       | Amount      | (4,36,860.00) |
|                                                        | 25-06-2020 | 1,97,235.00 |               |
|                                                        | 25-12-2020 | 1,97,123.00 |               |
|                                                        | 14-01-2021 | 42,502.00   |               |
|                                                        |            | -           |               |
| Adjuement entry Account Close                          |            | 4,36,860.00 |               |
|                                                        | Date       | Amount      | 7,98,136.00   |
|                                                        | 31-03-2021 | 7,98,136.00 |               |
|                                                        |            | 7,98,136.00 |               |
|                                                        |            |             |               |
| Totling Mistake                                        | Date       | Cash Book   | Passbook      |
|                                                        | 11-12-2020 | 121441      | 1,19,684.00   |
|                                                        |            |             | 1,757.00      |
| Closing Balance As Per Cash Book                       |            |             | -             |

  
 मुख्या नगर पालिका अधिकारी  
 नगर पालिका परिषद वाली मिला उमरिया (म.प्र.)



**MUNICIPAL COUNCIL PALI**  
**BANK RECONCILIATION STATEMENT**  
Central Bank 2182598256

|                                                         |            |           |           |             |
|---------------------------------------------------------|------------|-----------|-----------|-------------|
| Opening Balance As Per Pass Book                        |            |           |           |             |
| Opening Difference                                      |            |           |           | (47,395.00) |
| Less - Amount CR in Pass Book But Not in DR - Cash Book |            |           |           | (19,000.00) |
|                                                         | Date       | Amount    |           |             |
|                                                         | 12-07-2020 | 9,500.00  |           |             |
|                                                         | 13-07-2020 | 9,500.00  |           |             |
|                                                         |            | 19,000.00 |           |             |
| Add - Amount dr in Pass Book But Not in cr - Cash Book  |            |           |           | 68,017.34   |
|                                                         | Date       | Amount    |           |             |
|                                                         | 31-03-2021 | 68,017.34 |           |             |
|                                                         |            | 68,017.34 |           |             |
| Add - Bank Charges                                      |            |           |           | 55.70       |
|                                                         | Date       | Amount    |           |             |
|                                                         | 06-05-2020 | 35.00     |           |             |
|                                                         | 04-06-2020 | 6.70      |           |             |
|                                                         |            | 55.70     |           |             |
| Totting Mistake                                         |            |           |           |             |
|                                                         | Date       | Cash Book | Passbook  |             |
|                                                         | 21-05-2020 | 10,486.00 | 10,761.00 | (275.00)    |
|                                                         | 29-05-2020 | 12861     | 12,773.00 | 86.00       |
|                                                         | 28-06-2020 | 14300     | 13,800.00 | 500.00      |
|                                                         | 29-06-2020 | 11673     | 11,840.00 | 73.00       |
|                                                         | 17-08-2020 | 6989      | 8,438.00  | (1,449.00)  |
|                                                         | 12-08-2020 | 22745     | 23,302.00 | (557.00)    |
|                                                         | 06-08-2020 | 4813      | 4,774.00  | 39.00       |
|                                                         | 08-08-2020 | 8663      | 4,724.00  | (396.00)    |
|                                                         | 16-08-2020 | 8422      | 8,425.00  | (3.00)      |
|                                                         | 18-08-2020 | 14965     | 14,976.00 | (16.00)     |
| Closing Balance As Per Cash Book                        |            |           |           | (0.00)      |

  
**मुख्य नगर पालिका अधिकारी**  
 नगर पालिका परिसर बस्ती रोड उमरिया (२)



NAME OF ULB :- PALI  
NAME OF AUDITOR :- PRAMOD K. SHARMA & CO.

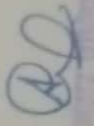
| Sr No.                       | PARAMETERS       | DESCRIPTION      |                  |             | OBSERVATION IN BRIEF                    | SUGGESTION                                                                                                |
|------------------------------|------------------|------------------|------------------|-------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|
|                              |                  | 2019-20          | 2020-21          | % of Growth |                                         |                                                                                                           |
| 1                            | Audit of Revenue |                  |                  |             |                                         |                                                                                                           |
| <b>A. REVENUE COLLECTION</b> |                  |                  |                  |             |                                         |                                                                                                           |
| a.                           | Property Tax     | 1,902,774.00     | 711,511.00       | -62.61%     | Tax collection has decreased worsily.   | Council Should take strict action towards increasing the revenue collection and removing such negativity. |
| b.                           | Consolidated Tax | 548,676.00       | 403,816.00       | -26.40%     | Tax collection has decreased.           | Council Should take strict action towards increasing the revenue collection and removing such negativity. |
| c.                           | Development Cess | 62,539.00        | 50,383.00        | -19.44%     | Cess collection has decreased.          | Council Should take strict action towards increasing the revenue collection and removing such negativity. |
| d.                           | Education Cess   | 71,453.00        | 75,861.00        | 6.17%       | Cess collection has increased slightly. | Council Should keep on working towards increasing growth rate in the up coming years.                     |
| <b>TOTAL (A)</b>             |                  | <b>2,585,442</b> | <b>1,241,571</b> |             |                                         |                                                                                                           |

|                                  |                               |                  |                  |         |                                                |                                                                                                                       |
|----------------------------------|-------------------------------|------------------|------------------|---------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| <b>B. NON REVENUE COLLECTION</b> |                               |                  |                  |         |                                                |                                                                                                                       |
| a.                               | Rent of Land & Building/Shops | 341,250.00       | 95,970.00        | -71.88% | Rent collection has decreased worsily.         | Council Should take strict action towards generating the revenue and pay deep attention for removing this negativity. |
| b.                               | Water Tax                     | 215,668.00       | 1,140,869.00     | 428.99% | Tax collection has increased gracefully.       | Council Should keep on working towards maintaining high growth rate in the up coming years.                           |
| c.                               | Solid Wastage Management      | -                | -                | 0.00%   | No comments                                    | No comments                                                                                                           |
| d.                               | Other Fees & Taxes            | 583,899.00       | 897,324.00       | 53.68%  | Tax collection has increased with a good rate. | Council Should keep on working towards maintaining high growth rate in the up coming years.                           |
| <b>TOTAL (B)</b>                 |                               | <b>1,140,817</b> | <b>2,134,163</b> |         |                                                |                                                                                                                       |

GRANT TOTAL (A) + (B) 3,726,259.00 3,375,734.00

मुख्य कार्यपालिका अधिकारी  
नगर पालिका, पाली  
[Signature]  
[Stamp]

| Sr No. | PARAMETERS              | DESCRIPTION                                                                                                                                                                                                                                               | OBSERVATION IN BRIEF                                                                                                                                                                                                | SUGGESTION                                                                                                                                                                                                             |
|--------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2      | Audit of Expenditure    | Some bills and vouchers were found with irregularities regarding necessary aspects.                                                                                                                                                                       | During the audit, some bills and vouchers were found with irregularities which were suggested for rectification and for paying attention in future in this regards.<br>[ For more details Refer Observation sheet ] | Council should obtain proper bills and should maintain vouchers properly with all regards.                                                                                                                             |
| 3      | Audit of book Keeping   | We checked the books of accounts which maintained and made available for us during the audit by the Municipal Council.                                                                                                                                    | All departments had some issues in regards of book keeping.<br>[ For more details Refer Observation sheet ]                                                                                                         | Council should maintain proper books of accounts for all departments.                                                                                                                                                  |
| 4      | Audit of FDRs           | While Auditing, we found that there is 14 FDR in the ULB.                                                                                                                                                                                                 | FDR register was not found during the audit.                                                                                                                                                                        | Proper Register should be maintained & Interest on FDRs should be recorded in cashbook timely.                                                                                                                         |
| 5      | Audit of Tenders / Bids | 1. We examined Tenders/bids documents on the basis of note sheets attached with the vouchers and some files which were made available for us during the audit.<br>2. Tenders which were found during the audit have followed proper tendering procedures. | As per our observation, ULB has followed proper tender process. However some observations were found which have been shown in report at respective place.<br>[ For more details Refer Observation sheet ]           | Proper Files/Records should be maintained for Tenders & Bids and all necessary documents of belonging persons/ parties should be obtained. Proper process should be followed as required by the rules and regulations. |

  
 मुखा मकर मण्डल अधिकारी  
 मकर मण्डल विकास एवं शिक्षा अधिकारी (म.प.)



|    |                                                                                                                                                                                                     |                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                               |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6  | Audit of Grants & Loans                                                                                                                                                                             | Refer the "Audit of Grants & Loans" head of audit observation sheet                                                                                                                              | During Audit we found that some grants are like mixed nature i.e. Capital & revenue nature therefore in that cases we can't bifurcate how much portion belongs to revenue or capital. Except that all grants have been used for the purposes for which grants have been received. | Grants Register must be Prepared as per U.L.B approved format.                                                                                                                                                |
| 7  | Incidences relating to diversion of fund from Capital receipts/ grants / Loans to Revenue Nature Expenditure and from one scheme / Project to another                                               | No Such diversion of fund We didn't found any incidences relating to diversion of funds from Capital receipts\Grants\ Loans to Revenue Nature Expenditure and from one scheme to another scheme. | No Such Observation Found                                                                                                                                                                                                                                                         | There Should be proper bifurcation of capital and revenue nature receipts and expenditures.                                                                                                                   |
| 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. | 802.87%                                                                                                                                                                                          | No Such Major Observation found                                                                                                                                                                                                                                                   | The Total Expenses is very High in comparison of Income, so council should make more efforts to meet out the Expenditure from its Revenue Receipts.                                                           |
| b  | Percentage of Capital Expenditure with respect to total Expenditure                                                                                                                                 | 28.55%                                                                                                                                                                                           | No Such Major Observation found                                                                                                                                                                                                                                                   | The capital expenditures are slightly low in comparison of Total expenditures. Council should make policies to increase the percentage of capital expenditures so that council can have more valuable assets. |
| 8  | Whether all the temporary advances have been fully recovered or not.                                                                                                                                | Some advances given during the year.                                                                                                                                                             | Advance Register was not found during the audit.                                                                                                                                                                                                                                  | Advances should be recovered regularly from salary of employees and proper register should be maintained and updated timely.                                                                                  |
| 9  | Whether bank reconciliation statement is being regularly prepared                                                                                                                                   | Yes, Bank Reconciliation Statements were prepared on monthly basis.                                                                                                                              | No observations                                                                                                                                                                                                                                                                   | Proper File should be maintained on monthly basis for keeping such BRSs.                                                                                                                                      |

Date :  
Place : Bhopal

For Pramod K. Sharma & Co. Chartered Accountants  
Pramod Sharma  
(Partner)

  
प्रमोद कुमार शर्मा (प्र.श.)  
चार्टर्ड अकाउंटेंट्स



