INDEPENDENT AUDITOR'S REPORT

To The CHIEF MUNICIPAL OFFICER, NAGAR PALIKA PARISHAD SHAMSHABAD (M.P)

Report on the Financial Statements

We have audited the accompanying Financial Statements of NAGAR PALIKA PARISHAD SHAMSHABAD, which comprises of the RECEIPTS AND PAYMENT ACCOUNTS for the year ended 31st march 2020.

Management's Responsibility for the Financial Statements

The Management of Nagar Palika Parishad [hereby termed as "urban local body (ULB)"] is responsible for the preparation of these financial statements that give a true and fair view of the Receipts & Payments in accordance with the Urban Local Bodies Act and Madhya Pradesh Municipalities Act, 1961. This responsibility also includes the design, implementation & maintenance of internal control relevant to the preparation and fair presentation of the financial statements, maintenance of adequate accounting records in accordance with the provision of the Madhya Pradesh Nagar Palika Adhiniyam 1961 and Madhya Pradesh municipal accounting manual (MPMAM) for safeguarding the assets of the ULB and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgment and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provision of the said Act, the accounting standards and matters which are required to be included in the Auditor's Report under the provisions of the relevant act.

We have conducted our audit in accordance with the auditing standards issued by the ICAI. Those standards require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Accountant
Nagar Parishad Sng (Alberta)
Dist Vidisha (M. P.)

मुख्य बनार प्रतिस्त अवेद्यामिष्

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Nagar Parishad's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Nagar Parishad's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the interim financial statements.

We believe that the audit evidences we have obtained are sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

Basis for Qualified Opinion

The Nagar Palika Parishad has prepared its financial Statements on the basis of single entry principle (i.e. only cash book is maintained and that too for cash and all bank accounts with FDRs put together). While preparing cash book (for both cash & bank transactions) there is aggregate balance of Cash and all Bank accounts, Balance Confirmation in respect of FDRs with accrued interest thereon is also not made available to us; hence we are unable to comment upon. As audit for the FY 2019-20 is conducted by us during JULY 2020, physical verification of the same is also not possible. In addition to this, there are many commission, omission, errors of accounting concepts and totaling errors found in cash book. A detailed annexure for the same is also enclosed.

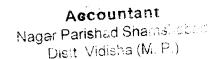
further books of account are converted into double enrty system by nagar parishad by appointing a data compiler. As per information available to us parishad has provided true and fair information to data compiler.

In compile data we have found following defects. Our report is based on compiled data.

Defects are as follows:

1. There is credit bank balance in bank account as on 31.3.2020 amounting of Rs. 1,94,67,869.07.

Our audit is a financial audit rather than a proprietary audit. Since details explanation is asked in various phases.





Parishad is range of system of proprietary audit through a Government auditor.

COMMENTS FORMING PART OF AUDIT REPORT ON THE BASIS OF AUDIT SCOPE

A) AUDIT OF REVENUE

1. Checking of revenue from various sources such as Sampatti kar, Sametkit kar, Shiksha Upkar, Rent, Interest, under various heads etc. has been done and found satisfactory. However, parishad could not achieve the recovery target of various revenue heads. Details of the same are given hereunder:

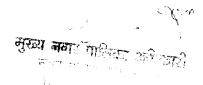
S.	Head	Traget	Achieved	Performance (%)
N. 01	Rent	1704050	956400	56.30
02	Water tax	1591225	399140	25.80
03	Property tax	1178165	586508	49.78

- Revenue Receipts from counterfoil have been checked and are found to be proper in accordance with the rules in this regard. Money collected has been duly deposited in respective Bank Accounts. Receipt books have been duly deposited in respective bank accounts.
- 3. All Revenue receipts are immediately deposited in the books account and there were generally no such cases found delay was beyond 2 working days.
- 4. Interest on Saving Bank/FDRs amounting to Rs.17,77,940 /- has been accounted for in the cash book. Further it has been observed that there are FDRs with bank but no Interest on FDRs is not incorporated in Books and no certificate is taken for the same from bank, details of FDRs are given following:

S.N.	FDR N.	FDR Date	FDR	Per.	Maturity	Maturity
			Amount		Date	Amount
01	STDR/13-14/018	25.03.2013	22,23,348	1YR	25.4.2014	24,24,360

6. No cases found where investments have been made on lesser rates.



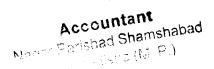


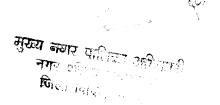
(B) AUDIT OF EXPNDITURE

- 1. Checking of expenditure have been done.
- 2. We have audited the expenditures incurred by Nagar Palika Parishad under all the schemes and found the same in agreement with books of accounts.
- 3. Entries of cash book and their related vouchers have been checked and no discrepancy has been found thereof except as reported under our report.
- 4. It has been noticed that single entry is passed for multiple expenditure.
- 5. Monthly cash balances have been arrived at.
- 6. The funds have been utilized as per the prescribed guidelines and no specific cases of over payment have been found except as reported under our report.
- 7. Expenditures have been verified and have been found to be in accordance with the guidelines, act, rules framed in this regard.
- 8. All expenditure incurred has been found to be financially and administratively sanctioned limits except as reported. No cases of expenditures without approval or sanction have been found except where voucher not available for our verification.

AUDIT OF BOOK KEEPING:-

- Accounting rules have been followed during preparation of books of accounts however books are maintained on single entry system. Accounts should be maintained on accrual basis on double entry system as per Madhya Pradesh municipal accounting manual (MPMAM). In our opinion internal audit system should also implemented for proper and timely reporting.
- 2. No advances have been granted by the ULB during the period under audit.
- 3. The accounts of receipts and payments for projects funds have been duly checked and no discrepancy found.





1. Audit of FDR:-

We audited the fixed Deposit of ULB and observed that :-

- 2. Interest earned on FDR is not recorded in cash book.
- 3. We have checked tenders/ bids invited by the ULB and found that proper tendering procedures are followed.
 - a) The audit of tenders has been carried out in detail.
 - b) Yes, the ULB has been called for through online e-tendering system for tender value of more than RS. 2lakhs.
 - c) The ULB has been collected and recorded the tender fee and bid processing fee receipts in the books. The performance security deposit, besides the EMD submitted at the time of tender award, has been found to be duly deducted from the running accounts bills as per rules.
 - d) No banks guarantees has been obtained or received in lieu of bid processing fee or performance guarantee from any contracting firm or agency.
 - e) The contract closure has been verified by us. However in some cases, it has been observed that.
 - a) the contract period has been exceeded the stipulated time period
 - b) The responsible engineer in-charge has not issued the completion certificate nor has recorded any reason for the non completion.

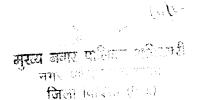
(f) AUDIT OF GRANTS/LOANS

1. We have verified receipts and payments of grants and found the same in agreement with books of accounts maintained by ULB.

OTHER POINT AND GENERAL OBSERVATION WITH RECOMMENDATIONS

- 1. At the end we are thankful to the officers and staff of the Palika Parishad for extending enough cooperation in conducting audit work, which made our job easier.
- 2. We have also verified the receipt of tender fee/ bid, processing fee, performance guarantee both during the construction and maintenance period and found the same satisfactory to the general principles regarding receipt of tender fee applicable to the ULB.





- 3. We have verified grants given by the Central Govt. and State Govt. and its utilization by the ULB and observed that grants are utilized for the same purpose for which it is remitted to the ULB.
- 4. During the course of audit we have not found any loan provided for physical infrastructure.
- 5. It has been noticed that single entry is passed for salary paid to employees instead of bifurcation between salary to temporary employees and salary to permanent employees.
- 6. It has been noticed that GPF deducted not mentioned separately in tally data.
- 7. As per the information provided to us, there are 10 nos. of vehicle with the Palika parishad. Out of which two are not in use. Palika Parishad is not conducting fitness test of any of the vehicle. In absence of the fitness certificate, fine can be imposed by RTO & insurance claim may be denied by insurance company.
- 8. During the course of audit it has been observed that some overwriting in measurement book of paloghat to Ram mandir B.T Road.
- 9. EPF has not been deducted on Salary.

Nagar Parishad Shamshabad

मुख्य नगर राशिका वहिलारी । नगर परिषय विकास स्मार्थ स जिला दिविका (म.प्र.)

Opinion

In our opinion and to the best of our information and according to the explanation given to us, except for the effects of the matters described in the basis for qualified opinion in above paragraph, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:-

- 1. In the case of Receipts and Payments accounts, of the Receipts and Payments for the year ended on 31st March 2020.
- 2. In the case of Income & Expenditure accounts, of the surplus/deficits for the year ended on 31st March 2020.

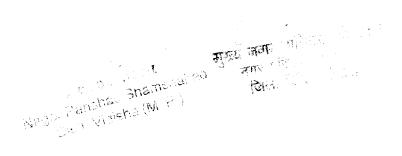
For VIKAS KUMAR JAIN & Co. Chartered Accountants

July 10

PLACE: - SHAMSHABAD DATED: 25/11/2020

CA Vikas Jain Partner

M.No. 105027

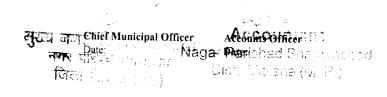


Balance Sheet of Municipal Council Shamshabad as on 31/3/2020

ar esti	Particulars	Schedule No.	Amount (Rs.)	Current Year (Rs.)	Previous Year (Rs.)
A	SOURCES OF FUNDS	-			
Al	reserves and Surprus				
	Municipal (General) Fund	B-1	11,644,293.40		11,462,728.83
	Earmarked Funds	B-2	1,824,424.00		1,824,424.0
	Reserves Total Reserve & Surplus	B-3	58,791,009.29		61,611,736.21
	Total Reserve & Surpius			72,259,727	74,898,889.04
A2	Grants, Contributions for specific purposes	B-4		72,599,613.00	94,445,936.00
A3	Loans				
	Secured loans	B-5			
	Unsecured loans	B-6			
	Total Loans			-	
	TOTAL OF SOURCES OF FUNDS (A1+A2+A3)			144,859,340	169,344,825.04
В	APPLICATION OF FUNDS				
B1	Fixed Assets	D 11			
	Gross Block	B-11	100 (5: 5:		
	Less: Accumulated Depreciation		100,621,204.92		97,419,387.00
_	Net Block		41,830,195.63		35,807,650.79
	Capital work-in-progress	 	58,791,009.29	58,791,009	61,611,736.21
	Total Fixed Assets		12,081,659.38	12,081,659 70,872,668,67	61,611,736.21
B2					01,011,750.21
D2	Investments Investment - General Fund	D 10			
	Investment - Other Funds	B-12		-	
	Total Investments	B-13		22,078,348 22,078,348	22,078,348.00 22,078,348.00
D 2				22,070,540	22,0 10,340.00
B3	Current assets, loans & advances				
_	Stock in hand (Inventories) Sundry Debtors (Receivables)	B-14	2,917,488.70	2,917,489	70,427.73
\neg	Gross amount outstanding	B-15			
	Less: Accumulated provision against bad and		11,855,191.32		
1	doubtful Receivables	1	-	11,855,191	9,790,200.66
ᅥ	Prepaid expenses	- D 16			
	Cash and Bank Balances	B-16	12 150 (11 5)		
_	Loans, advances and deposits	B-17 B-18	43,159,644.56	43,159,645	81,582,197.00
	Total Of Curent Assets	D-18	211,442.00	211,442	211,442.00
				58,143,767	91,654,267.39
34	Current Liabilities and Provisions				
- 4	Deposits received	B-7	4,659,446.90	4,659,447	4,517,696.90
\dashv	Deposit works	B-8			-
-	Other liabilities (Sundry Creditors)	B-9	1,255,891.66	1,255,892	1,027,261.66
-	Provisions	B-10	320,105.00	320,105	454,568.00
+	Total Current Liabilities			6,235,444	5,999,527
35	Net Current Assets [Sub Total (B3) - Sub Total			144,859,340	169,344,825
	Other Assets	B-19			
+	Miscellaneous Expenditure (to the extent not	B-20			
) 	written off)				
T	TOTAL: APPLICATION OF FUNDS (R1+R2+R5+C+D)			144,859,340	169,344,825

For Municipal Council Shamshabad

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MUNICIPAL COUNCIL SHAMSHABAD INCOME AND EXPENDITURE STATEMENT

For the period from 1 April 2019 to 31 March 2020

	Item/ Head of Account	Schedule No	Current Year (Rs)	Previous Year (Rs)
A	INCOME			
	Tax Revenue	IE-1	1,092,631	2,340,996
	Assigned Revenues & Compensation	IE-2	7,897,259	13,692,567
	Rental Income from Municipal Properties	IE-3	1,115,658	924,211
	Fees & User Charges	IE-4	679,417	80,597
	Sale & Hire Charges	IE-5	433,748	19,790
	Revenue Grants, Contributions & Subsidies	IE-6	31,781,050	15,310,118
	Income from Investments	IE-7	1,501,328	1,501,328
	Interest Earned	IE-8	442,670	1,929,956
	Other Income	IE-9	-	550
	Total - INCOME		44,943,761	35,800,113
В	EXPENDITURE			
	Establishment Expenses	IE-10	14,601,128	13,621,945
	Administrative Expenses	IE-11	2,037,570	2,487,610
	Operations & Maintenance	IE-12	21,836,558	12,561,045
	Interest & Finance Expenses	IE-13	-	
	Programme Expenses	IE-14	49,395	320,305
	Revenue Grants, Contributions & subsidies	IE-15	215,000	223,000
	Provisions & Write off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation	IE-19	6,022,545	6,262,143
	Total - EXPENDITURE		44,762,196	35,476,049
C	Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)		181,565	324,064
D	Add/Less: Prior period Items (Net)	IE-18	_	-
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)		181,565	324,064
F	Less: Transfer to Reserve Funds		-	358,599
G	Net balance being surplus/ deficit carried over to Municipal Fund (E-F)		181,564.57	(34,535)

For Municipal Council Shamshabad





Schedule IE - 1 : Tax Revenue

Account Code	Particulars	Current year (Rs.)	Previous year (Rs.)
11001	Property tax	566,500	1,166,300
11002	Water tax	451,620	865,979
11003	Sewerage Tax		17,117
11004	Conservancy Tax		
11005	Lighting Tax		875
11006	Education tax		1,500
11007	Vehicle Tax		4,715
11008	Tax on Animals		
11009	Electricity Tax		
11010	Professional Tax		
11011	Advertisement tax		
11012	Pilgrimage Tax		
11013	Export Tax		210,000
11051	Octroi & Toll		
11080	Other taxes	74,511	74,510
	Sub-total	1,092,631	2,340,996
11090	Tax Remissions and Refund [Schedule IE- 1 (a)]		-
	Sub-total	-	-
	Total tax revenue	1,092,631	2,340,996

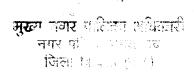
Schedule IE-1 (a): Remission and Refund of taxes

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

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes and Duties collected by others	31,000	7,000
12020	Compensation in lieu of Taxes / duties	7,866,259	13,685,567
12030	Compensations in lieu of Concessions		
	Total assigned revenues & compensation	7,897,259	13,692,567





Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent from Civic Amenities	1,000,746	900,855
13020	Rent from Office Buildings		
13030	Rent from Guest Houses		
13040	Rent from lease of lands		23,356
13080	Other rents	114,912	
	Sub-Total		
13090	Less: Rent Remission and Refunds		
	Sub-total		
	Total Rental Income from	1,115,658	924,211
	Municipal Properties		

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

Account	Particulars	Current	Previous
Code.		Year (Rs.)	Year (Rs.)
14010	Empanelment & Registration Charges	1,000	725
14011	Licensing Fees	2,340	1,750
14012	Fees for Grant of Permit	10,422	69
14013	Fees for Certificate or Extract	10,234	5,374
14014	Development Charges		25
14015	Regularization Fees	42,085	
14020	Penalties and Fines	21,797	9,720
14040	Other Fees	564,921	16,131
14050	User Charges	20,918	46,803
14060	Entry Fees		
14070	Service / Administrative Charges	5,700	
14080	Other Charges		
	Sub-Total	679,417	80,597
14090	Less: Rent Remission and Refunds		33,527
	Sub-total Sub-total	-	_
	Total income from Fees & User Charges	679,417	80,597

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
15010	Sale of Products	(120)	- (143.)
15011	Sale of Forms & Publications	433,748	19,790
15012	Sale of stores & scrap	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15,750
15030	Sale of Others		
15040	Hire Charges for Vehicles		
15041	Hire Charges for Equipment		, , , , , , , , , , , , , , , , , , ,
	Total Income from Sale & Hire charges - income head-wise	433,748	19,790

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Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grant	31,781,050	15,289,718
16020	Re-imbursement of expenses		
16030	Contribution towards schemes		20,400
	Total Revenue Grants, Contributions &	31,781,050	15,310,118
	Subsidies		

Schedule IE-7: Income from Investments - General Fund

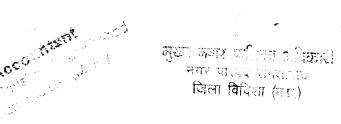
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest on Investments	1,501,328	1,501,328
17020	Dividend		
17030	Income from projects taken up on commercial basis		
17040	Profit in Sale of Investments		11
17080	Others		
	Total Income from Investments	1,501,328	1,501,328

Schedule IE-8: Interest Earned

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest from Bank Accounts	442,670	1,929,956
17120	Interest on Loans and advances to Employees		
17130	Interest on loans to others		
17180	Other Interest	-	-
	Total - Interest Earned	442,670	1,929,956

Schedule IE-9: Other Income

Account	Particulars	Current Year	Previous Year
Code		(Rs.)	(Rs.)
18010	Deposits Forfeited		
18011	Lapsed Deposits		
18020	Insurance Claim Recovery		
18030	Profit on Disposal of Fixed assests		
18040	Recovery from Employees		
18050	Unclaimed Refund/ Liabilities		
18060	Excess Provisions written back		
18080	Miscellaneous Income		550
	Total Other Income	-	550



Schedule IE-10: Establishment Expenses

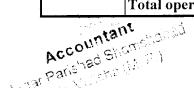
Account	Particulars	Current Year	Previous Year	
Code		(Rs.)	(Rs.)	
21010	Salaries, Wages and Bonus	13,207,168	12,120,452	
21020	Benefits and Allowances	134,320	363,545	
21030	Pension	859,640	490,126	
21040	Other Terminal & Retirement Benefits	400,000	647,822	
	Total establishment expenses	14,601,128	13,621,945	

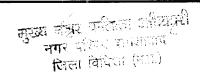
Schedule IE-11: Administrative Expenses

Account	Particulars	Current Year	Previous Year
Code		(Rs.)	(Rs.)
22010	Rent, Rates and Taxes		
22011	Office maintenance	433,311	42,009
22012	Communication Expenses	77,080	36,502
22020	Books & Periodicals	16,108	16,236
22021	Printing and Stationery	130,477	249,723
22030	Traveling & Conveyance	573,590	583,694
22040	Insurance	12,667	426,767
22050	Audit Fees	25,000	44,320
22051	Legal Expenses	30,000	-
22052	Professional and other Fees	173,641	507,173
22060	Advertisement and Publicity	461,260	451,052
22061	Membership & subscriptions		
22080	Other Administrative Expenses	104,436	130,134
	Total administrative expenses	2,037,570	2,487,610

Schedule IE-12: Operations & Maintenance

Account	Particulars	Current Year	Previous Year
Code		(Rs.)	(Rs.)
23010	Power & Fuel	3,337,648	3,404,278
23020	Bulk Purchases		_
23030	Consumption of Stores		
23040	Hire Charges	1,860,948	46,600
23050	Repairs & maintenance -Infrastructure Assets 7,557,325		2,099,917
23051	Repairs & maintenance - Civic Amenities	3,461,345	1,926,571
23052	Repairs & maintenance - Buildings	286,808	153,336
23053	Repairs & maintenance - Vehicles	555,450	321,120
23054	Repairs & maintenance - Furnitures	1,500	14,590
23055	Repairs & maintenance - Office Equipments	1,224,735	85,336
23056	Repairs & maintenance - Electrical Appliances	81,820	207,535
23059	Repairs & maintenance - Others	-	2,540
23080	Other operating & maintenance expenses	3,468,979	4,299,222
	Total operations & maintenance	21,836,558	12,561,045





Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24010	Interest on Loans from Central Government	· · · · · · · · · · · · · · · · · · ·	
24020	Interest on Loans from State Government		-
24030	Interest on Loans from Government Bodies & Associations		
24040	Interest on Loans from International Agencies	***************************************	
24050	Interest on Loans from Banks & Other Financial Institutions		
24060	Other Interest	_	-
24070	Bank Charges		
24080	Other Finance Expenses	_	
	Total Interest & Finance Charges	-	-

Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses	37,395	14,800
25020	Own Programs	12,000	305,505
25030	Share in Programs of others		-
	Total Programme Expenses	49,395	320,305

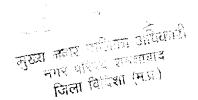
Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants [specify details]		
26020	Contributions [specify details]	215,000	223,000
26030	Subsidies [specify details]		
	Total Revenue Grants, Contributions & Subsidies	215,000	223,000

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.)
	Income	-	
18510	Taxes	-	
18520	Other - Revenues	-	
18530	Recovery of revenues written off		
18540	Other income		
	Sub - Total Income (a)	-	-
	Expenses	-	
28550	Refund of Taxes	-	-
28560	Refund of Other Revenues		1
28580	Other Expenses		
	Sub - Total Income (b)	-	-
	Total Prior Period (Net) (a-b)	-	-

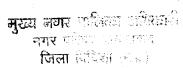
O'Intant Profession

्रेक्ट क्ष्मि संस्कृत है स्ट्राप्टी अपर १९०० सम्बद्धाः किला श्लीव्या (स्ट्रार्ट)

MUNICIPAL COUNCIL SHAMSHABAD RECEIPTS AND PAYMENTS ACCOUNT For the period from 1 April 2019 to 31 March 2020

Account Code	Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
	Opening Balances* Cash balances including Imprest Balances with Banks/Treasury (including in designated bank accounts)	81,582,197	75,635,607			(100)	(1137)
	Operating Receipts				Operating Payments		
110	Tax Revenue	492,729	945,455	210	Establishment Expenses	4,543,165	7 564 560
120	Assigned Revenues & Compensations	7,897,259	13,692,567	 	Administrative Expenses	2,037,570	7,564,560 2,101,439
130	Rental income from Municipal Properties	957,893	834,290	230	Operations and Maintenance	11,990,464	7,272,188
140	Fees & User Charges	679,417	80,597	240	Interest & Finance Charges	•	-
150	Sale & Hire Charges	433,748	19,790		Programme Expenses	49,395	320,305
160	Revenue Grants, Contributions & Subsidies		20,400	260	Revenue Grants, Contributions & Subsidies	215,000	223,000
170	Income from Investments			270	Purchase of Stores		
171	Interest Earned	442,670	1,929,956	271	Miscellaneous expenses		
180	Other Income		550	285	Prior period		
	Non-Operating Receipts-				Non Onessia B		
330	Loans Received			340	Non-Operating Payments Refund of Deposits		31.250
340	Deposits Received	141,750	327,500	35020	Recoveries Payable	801,033	31,250
320	Grants and contribution for specific purposes	7,114,000	20,884,420	35011	Employee Liabilities	9,630,730	1,239,253 5,997,630
350	Other Liabilities	950,400	1,098,738	35010	Creditors	19,494,546	4,002,002
35090-01	Sale proceeds from Assets		,,	36010	Provisions for Expense	454,568	508,025
35090-02	Realisation of Investment - General Fund			410	Acquisition / Purchase of Fixed Assets	1,079,027	1,490,012
33090-02	Realisation of Investment - Other Funds			35080	Other Miscellaneous	950,400	938,980
341	Deposit works			420	Investments - General Fund		
35041	Revenue Collected in Advance			421	Investments - Other Funds		
431	Sundry Debtors	194,004		460	Loans & Advances (Asset)		
	Loans & Advances to Employees (recovery)			430	Stock in Hand	6,480,524	2,199,029
1	Other Loans & Advances (recovery)	-	-	440	Prepaid Expenses		
					Closing Balances # Cash balances including Imprest Balances with Banks/Treasury (including balances in designated bank accounts)	43,159,645	81,582,197
	TOTAL	100,886,067	115,469,870		TOTAL	100,886,067	115,469,870





NAGAR PALIKA, SHAMSHABAD BANK RECONCILIATION STATEMENT 31/03/2020

SBI Bank 53037771398 CMPG Bank 200407101009572

47,922,993.44

CMPG Bank 200401010035373

508,138.10

Opening Balance As per Pass Book

2,345,763.00 50,776,894.54

Opening Balance As per cash book

49,998,690.00

Add: Opening Differnce

778,204.54

Closing Balance As Per Cash Book

30154678.56

Add: Cheque Issue But Not Presented In Bank

Date	Chque No	Amount	Bank Account
06/04/2018		656,289.00	
17/04/2018		750.00	
28/04/2018		365.00	
24/05/2018		142,488.00	
12/06/2018		691,643.00	
30/07/2018		258,205.00	
04/08/2018		284,976.00	
21/08/2018		75,264.00	
24/08/2018		35,622.00	
04/09/2018		14,616.00	
05/09/2018		76,440.00	
05/09/2018		14,331.00	
11/09/2018		71,244.00	
24/09/2018		40,000.00	
29/09/2018		2,570.00	
09/10/2018		639,966.00	
21/10/2018		35,000.00	
05/12/2018		10,000.00	
19/12/2018		43,984.00	
03/01/2019		10,000.00	
12/02/2019		5,952.00	
22/02/2019		1,255.00	
23/02/2019		49,000.00	
06/03/2019		38,790.00	
08/03/2019		105,950.00	
13/03/2019		389,658.00	
15/03/2019		240,353.00	
20/03/2019		249,352.00	
30/03/2019		750,960.00	

Less: Amount Credit in Cash Book But Not in Pass Book

Date	Amount	Bank Account
28/04/2018	1,638.00	
28/04/2018	500.00	
28/05/2018	800.00	
28/05/2018	128,450.00	
29/05/2018	477,000.00	
31/05/2018	106,000.00	
10/08/2018	300.00	
25/10/2018	2,000.00	
31/10/2018	1,264,111.00	
31/10/2018	665,911.00	
్రాం 12/11/2018	32.00	
12/11/2018 03/01/2019	7,485.00	

Date	Amount	Bank Account
02/04/2018	481,780.00	
03/04/2018	49,817.00	
04/12/2018	800.00	
17/04/2018	128,450.00	
24/04/2018	67,955.00	
29/04/2018	106,000.00	
29/04/2018	28,000.00	
01/05/2018	2,016.00	
21/06/2018	17,440.00	
13/07/2018	71,024.00	
03/11/2018	20,000.00	
07/12/2018	3,000.00	
10/01/2019	100.00	
28/01/2019	2,300.00	
07/02/2019	7,485.00	
10/01/2019	200,000.00	
20/09/2019	530,000.00	

1,716,167.00

Less: Amo

Date	Chque No Amount	Bank Account
04/04/2018	6,249.34	
25/04/2018	67,955.00	
05/05/2018	225.00	
07/05/2018	750.00	
16/05/2018	1,400.00	
25/05/2018	94,992.00	
25/05/2018	11,874.00	
15/06/2018	532,064.54	
07/07/2018	14,980.00	
13/07/2018	71,024.00	
01/08/2018	27,651.00	
02/08/2018	250,004.00	
03/08/2018	2,991.00	
04/08/2018	5,600.00	
06/08/2018	284,979.00	
10/08/2018	2,601.00	
27/08/2018	75,264.00	
07/09/2018	23,748.00	
07/09/2018	11,874.00	
19/09/2018	17,811.00	
19/09/2018	53,433.00	
04/10/2018	40,000.00	
08/10/2018	300.00	
09/10/2018	10,970.00	
11/10/2018	713,382.00	
01/11/2018	760.00	
03/11/2018	14,331.00	
06/11/2018	10,000.00	
20/12/2018	10,320.00	
25/12/2018	33,664.00	
19/02/2019	2,950.00	
27/02/2019	40,000.00	
07/03/2019	3,930.00	
08/03/2019	106,870.00	
16/03/2019	38,795.90	
25/03/2019	342,558.00	1. The same of the
31/10/2019	582 000 00	
24/06/2019	252,254.00	
12/09/2019	ntant 426.386.00	मुख्य नगर पालिका अधिर सम्बद्धाः
	VCcon, Shawer	मुख्य नगर पालिक इत्यामान
	252,254.00 252,254.00 426,386.00 Accountant 426,386.00 Accountant 5hamshab	जिला है, देशा (स्टें)
		¥ = 1 = 1

438,489.00

Add: Total Mistake					
	Date	CBN	Amount	Bank Account	
	02/04/2018		0.39		
	02/05/2018		-583		
	12/06/2018		-4		
Page No.125					
Cashbook	04/08/2018		1264111.34		
	04/09/2018		-90635		
	18/10/2018		-21000		
	02/11/2018		60		
	10/12/2018		-7968		
	03/01/2019		-12100		
	13/03/2019 15/03/2019		-240353 -38790		
	13,03,2013		-30790		852,738.7
ess: Bank Charge	Date	CBN	Amount	Bank Account	
	28/05/2018	CDN	20.65	Dank Account	
	286-18		20.65		
	04/07/2018		20.65		
	01/08/2018		20.63 5.9		
	06/08/2018		5.9 5.9		
	11/09/2018		59		
	27/11/2018		2.95		
	01/01/2019		2.95		
	30/06/2019		17.7		
	10/07/2019		2.95		
	12/07/2019		2.95		
	12/07/2019		2.95		
	24/07/2019		2.36		
	24/07/2019		2.36		
	25/07/2019		5.31		
	25/07/2019		5.31		
	25/07/2019		5.31		
	25/07/2019		2.36		
	25/07/2019		2.36		
	25/07/2019		5.31		
	25/07/2019		2.36		
	25/07/2019		2.36		
	25/07/2019		2.36		
	25/07/2019		2.36		
	25/07/2019		2.36		
	25/07/2019		2.36		
	25/07/2019		2.36		
	25/07/2019		2.36		
	25/07/2019		2.36		
	26/07/2019		2.36		
	02/08/2019		33.04		
	06/08/2019		7.08		
	02/09/2019 02/09/2019		26.52		
	03/09/2019		2.36 4.72		
	30.00,000		,2		275.5
Bank I	nterest				
	Date		Amt	-	
	25/12/2019		182535		
	25/09/2019		255954		
2	. 				439 490 M

25/09/2019

	Mistake

1	otaning mistake		
	Date	Amt	
	27/04/2019	50	
	09/05/2019	-130	
	15/05/2019	-12	
	26/08/2019	120	
	01/09/2019	30198182	
	02/09/2019	524	
	03/09/2019	2569	
	04/09/2019	13660	
	05/09/2019	12454	
	06/09/2019	571	
	07/09/2019	300573	
	08/09/2019	-1047614	
	09/09/2019	451	
	11/09/2019	-48966085	
	01/03/2020	-21315730.18	
	02/03/2020	-375004	
	03/03/2020	7725	
	04/03/2020	3181	
	05/03/2020	901366	
	06/03/2020	-430	
	07/03/2020	-948147	
	08/03/2020	-68310	
	09/03/2020	9120	
	11/03/2020	125355	
	12/03/2020	181865	
	13/03/2020	40856	
	14/03/2020	13145	
	15/03/2020	700	
	16/03/2020	245	
	17/03/2020	30170	
	18/03/2020	22295039.18	(18,583,
SBI Bank	53037771398		10,502,
CMPG Bank	200407101009572		
CMPG Bank			319,
CIVIPG Bank	200401010035373		2,628,

Closinng Balance As Per Pass Book

Closing Balance As Per Cash Book

13,450,306.55

13,450,306.55

नुष्ण कार्य के निष्य अभिकारी भवर १८५४ अध्या अध्यासक जिला विभिन्न १६८८

Schedule B. F. Municipal (General) Fund (Rs)

Account Code	Particulars	Veater Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account	Tota!
310	Balance as per last					11.462.729	11,462,729
	Additions during						
ergen segmenteraturen i viri haten i i	the year					181.565	181,565
31090-02	Surplus for the year		1				
	Trunsfers				A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	ه ۱۹۵۱ - مهم د همیمود در در مهود میون در پری	and the second s
	Prior period		!				
	mistakes		-		1	181,565	181.563
reserve A - 1 - 1 - 1	Total (Rs.)			ř			• · · · · · · · · · · · · · · · · · · ·
	Deductions during		l V			1	
	the year				Francisco de terrorio.	T	
	• Deficit for the year	,				1	
	• Last Year Capitu			1			
	Reserve	·		, in the same of t			Principle of the second of the
	Total (Rs.)	ļ	<u></u>				3 3 7 5 7 74 8 2
310	Balance at the end				-	(1,644,293.40	11,644,293
	of the current year		<u>i</u>	i 4			

Schedule B.2. Farmarked Funds (Special Funds Sinking Fund/Trust or Agency Fund)

Particulars	Special Fund 1	Special Fund 2	Sanchit Nidhi	Pension Fund	General Provident fund	Fotal
Dollars	1 (111/4)	1 4444 -	1 824,424			1.824.424
(a) Opening Balance						
(b) Additions to the Special				provided the second decrease of the second	The second section is a second	
· Transfer from Municipal Fund			;			and a second of the second of the second of
• Interest Dividence carned on						and the second second
Profit on disposar of Special						
·Appreciation in Value of Special		<u>.</u>			The second second second	
Other addition Spacety has deep			;		÷	and the same of the same of
Total (b)			1	The second section is a second section of the		
(c) Payments out of funds						-
[] Capaa' expenditure of		1		processor and an experience of the contract	the second second	∳ 000 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fixed Asset				and the second seco	The same of the sa	; }
()thers			1		1 1 2	*
The second control of	.,	+				<u>.</u>
III] Revenue Expenditure (a)		÷				
 Salary, Wages and allowanges 		ļ		erec	<u> </u>	
Rent Other administrative		1				1
[III] Other:					The second state of the second	The same of the sa
· Loss on disposal of Special	and the second s				The proof of the second	
 Diminution in Value of Special 		ļ	•	l Annual Comment of the second of the	and a single contract of the same of the s	Total Charles of a second seco
· Transferred to Municipal Fund		<u>.</u>			and the second s	
Total				-	The same of the same same same same and province the	
Net Balance of Special Funds (a			1 1511421			وهددا بالبوارينة وماستحورين ومورودون ومواوية

Schedule B-3: Keserves

Account Code	Particulars	Opening balance (Ks.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
	2	3	.4	3 (3 : 4)	()	7 (5-(1)
31210	Capitaí Contribution	of cir 196	1.2-1.318	64,813,554	6.322,548.	58,75,709
Anna a comment	Capital Reserve		pathologica American de englishe			and the second s
are an experience of the control	Borrowing Rede aption				ياتنوند تنوندا	
	Special Funds (Ctiused)				CONT. TOWN	<u> </u>
F1 * 1 * 1 * 1 * 1 * 1	Statutory Reserve		: ;		- · · · · · · · · · · · · · · · · · · ·	ga der an er er er

		and the second s		. 1
31260 Last Year Capital Reserve		5.201.818 64,813.554	6,022,545	8. 91.007
Total Reserve funds	01,611,730 1	3 / 11 810 1 194 O 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	i un i un i non proprio constituire con pri i chipi i conput mendicicali di anteriormente momente.	

Schedule B-4: Grams & vontribution for Specific Eurposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Covernment Agencies	Grants from Financial Institutions	Others, specify	Tetal
	32,310	32.020	32,030	32,040	32,980	
Account Code	45.817,299	46,954 490	1.574.147	and the first of t	processor and the case of the	A Professional
a) Opening Balance	1				The second section is a second of	
b) Additions to the Grants *		7,114.000				2. 2.114.25
Grant received during the year				1		
Interest Dividend earned on	*	+		1		and the second s
Profit on disposal of Gran:						
Appreciation in Value of Grant						
Other addition (Specify nature)			and the second s		-	7.114.000
Total (b)		7,114,000	1 / 21 1 1 7	and the second s		[01.559.936
Total (a + b)	45.817 299	54,068,490	1,674,147	. 200 2 manual		
(c) Payments out of funds		1,			The second secon	3,201,818
• Or stall expenditure of Live I	1.029.477	2 172.5-1			The same of the state of the same	And the same of th
• Capital Expenditure on Other			1	The second secon		25,758,505
Revenue Expenditure on	0.740.253	16 018.252		the second second control of the second cont		The state of the s
* Revenue Livernation of State of the	The second secon			water to the last the same and		
o Salary, Wages, allowances etc.	The second of th			and the same that a company which is the		And the state of t
o Reni						
· Other:						The second secon
o Loss on disposal of Grant			1	1		Annual and the resemble of the second second second
o Cranto Refunded				the second secon		المنافعة والمنافعة والمنافعة
· Other administrative charges		To the Sol				28,960.32.
Total (c)	10,765,730		1 / 7 (1 1 7	The same of the life of the same of the sa	Mark Transport (1998) 45 th Transport color control (1994) 4	72,599,61
Net balance at the year end	35,047.569	35.877,897	1,674,147			Separate and September September 2 and other 2 and

Schedule B 5: Secured Loans

		Current Year	Previous Year
Ассонис	Partitiones	(Rs.)	(Rs.)
Code			
33010	Loans from Central Governme it		and the second s
33020	Loans from State government		with a second section of the section of the second section of the sec
33030	Loans from Govt. bodies & Associations		appear a contra a present parties of the contract of the contr
33(140)	Loans from international agencies		The second secon
33050	Loans from banks & other financial institutions		e a compression de la compression della compress
33060	Other Term Loans		are many transfer or any long, we may do not be seen.
33070	Bonds & debentures		
33080	Other Leans		
	Total Secured Loans		

Schedule B 6; Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33110	Loans from Central Government	ļ.,	
	Loans from State government		and the second s
	If oans from Good Pocies & Associations		
33140	Luans from international ageroles		
33150	Loans from banks & other financial institutions		
33160	Other Term Loans	1	
33170	Bonds & debentures ACC Size Size	\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
3-186	the table of the control of the cont	THE PARTY OF	The state of the s
	Total Unsecured Louis North Control	100	

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24/10	Provide Construction	4,266,747	4,124.997
34010	From Contractors	392,700	392,700
34020	From Revenues	J. J. 100	The second secon
34030	From staff		
34080	From Others	1.650.115	1517607
	Total deposits received	4,659,447	4,517.697

Schedule B-8: Deposits Works

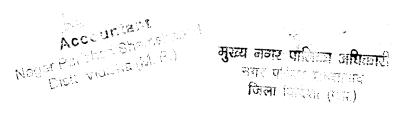
Account Code.	Particulars	Opening balance as the beginning of the year (Rs)	Additions during the current year (Rs)	Utilization / expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works				
34120	Electrical works				
34180	Others			The state of the s	
	Total of deposit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

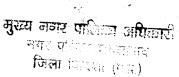
Schedule B-9: Other Liabilities (Sundry Creditors)

		Current Year	Previous Year
Account Code	Particulars	(Rs.)	(Rs.)
		503,984	503,984
35010	Creditors	660,026	389,242
35011	I mployee Liabilities	(((),()_()	
35012	Interest Accrued and Duc	6.800	48,954
35020	Recoveries Payable	0,000	
35030	Government Dues Payable		The second secon
35040	Refunds Payable		Andrew Control of the Children Control
35041	Advance Collection of Revenues	85,082	85,082
35080	Others	1,255,892	1,027,262
,	Total Other liabilities (Sundry Creditors)	1,233,072	1,000,000

Schedule B-10: Provisions

····		Current Year	Previous Year
Account	Particulars	(Rs.)	(Rs.)
Code		320,105	454,568
	Provision for Expenses	THE PARTY OF THE P	
36020	Provision for Interest		
36030	Provision for Other Assets	320,105	454,568
	Total Provisions	320,100	





Schedule B-11: Fixed Assets

			Gross	Gross Block		,	Accumulated Depreciation	Depreciation		Net	Net Block
Account	Particulars	Opening Balance	Additions during the period	Deduction s during the period	Cost at the	Opening Balance	Additions during the period	Deductions and during the period	Total at the end of the year	At the end of current year	At the end of the previous
	7	ĸ,	4	ς,	9	7	8	6	10	11	12
41010	Land	412,885			412,885	,			1	412,885	5
	Buildings	3.844.792	i		3,844,792	1.086.283	154,796		1,241,079	2,603,713	1,136,751
	Infrastructure Assets						1				
41030	Roads and Bridges	27.024.665	2.122.791		29.147.456	22.171,877	2,619,974		24,791,851	4,355,605	3,335,145
41031	Sewerage and drainage	12.150,461	,		12,150,461	3,316,482	810,030		4,126,512	8,023,949	\$06.800
41032	· Water ways	44.135,603	1.029.477		45.165.080	4.758,486	1,483,057		6,241,543	38.923,536	28.87c
41033	· Public Lighting	714,548			7,14,548	368,865	71,413		470,007	244,541	435
	Lakes and Ponds	ı							10-10-10-10-10-10-10-10-10-10-10-10-10-1	C1	C4
	Other assets								1		
41040	· Plants & Machinery	1.895,427			1.895.427	556,470	186,043		742,513	1.152,914	и
41050	• Vehicles	4,452,308	í		4,452,508	2,406,626	395,028		2,801,654	1,650,654	2,145,500
41060	• Office & other equipment	1.275.817	16.700		1202.517	928.778	255,867		1.184,645	107,872	33.079
41070	• Furniture, fixtures, fixtures, fittings and electrical appliances	519,88)	32,850		552.731	184,054	46,337		230,391	322,340	20,442
4180	• Other fixed assets	993,000	ı		993,000	į.				993,000	
		97.419.387	3.201.818	ı	100,621,205	35,807,651	6,022,545	1	41,830,196	58,791,009	7,207,043
41210	Work-in-progress	-	12,081,659		12,081,659					12,081,659	l
	Total	97,419,387	15,283,477	t	112,702,864	35,807,651	6,022,545	'	41,830,196	70,872,669	40,981,388

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Schedule B-12: Investments - General Funds

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

Schedule B-13: Investments - Other Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying	Previous year Carrying
Cour.		mvested	(13.)	Carrying Cost (Rs.)	Cost (Rs)
42110	Central Government Securities			To the second sec	
42120	State Government Securities				
42130	Debentures and Bonds		1999		
42140	Preference Shares				
42150	• Equity Shares			2 4 7 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4	
42160	• Units of Mutual Funds				
42180	Other Investments			22,078,348	22,078,348
	Total of Investments Other Fund			22,078,348	22,078,348

Schedule B-14: Stock in Hand (Inventories)

Account	Particulars Particulars	Current Year	Previous Year
Code			(Rs.)
		(Rs.)	
43010	Stores	2,917,489	70,428
43020	Loose Tools		14.
43080	Others		
		-	30
	Total Stock in hand	2,917,489	70,428



Schedule B-15: Sundry Depiors (Receivables)

Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
43110	Receivables for Property				and Challenger
	Taxes			929,138	841,130
	Less than 5 years	929 138		942,130	O 1 J A 1 C 1
	More than 5 years*	929.138		929,138	84 .136
	Sub - total	979.138			And the second s
ı	Less: State Government				
	Cesses/Levies in Taxes -				
Company of the latest state of the latest stat	Control Accounts	979 138		929,138	8-1,130
	Net Receivables of Property	9.19.108		2 p. 2 . 1 2 1	
	Taxes				
PARTIES AND ADDRESS OF THE PARTIES AND ADDRESS O			.,		
	D. C. Cothon Tox			Co	
43120	Receivables for Other Tax	1.218,512		1,218.512	1,035,343
	Less than 3 years	110		And the second s	7
	More than 3 years*	1.218,512		1,218,512	1,035,343
aga awar ni san sa 1998 - 19	Sub - total Less. State Government Cesses/Levies in Taxes - Control Accounts	i i i i i i i i i i i i i i i i i i i			
Miles and the second se	Net Receivables of Other Taxes	1,218 512		1,218.512	1,035,843
					
43130	Receivables for Fees & User		!	ı	
	Charges	and the second second second second		3000000	1 290 030
a em cremound	Less than 3 years	2.014.271	ļ	2,014,771	1,880,080
	More than 3 years*	4.2		3	1.880.080
	Sub-total	2,014 771		2,014.771	1.000.000
				and the second s	The second second second second second
43140	Receivables from Other				
	Sources	: 		2 (1) 27/	6 (33,648
	Less than 3 years	7,692.771)	7,692,770	17 (0.7) (0.7)
	More than 3 years*			7,692,770	6,033.648
	Sub - total	7,692,770)	7,092,770	0,000
L					
	Total of Sundry Debtors (Receivables)	11.855,19	1	11,855,191	9,790,201

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Establishment		
	Company of the Compan		
4-1030	Total PNARAGE REPRESENTATION ACCOUNTER	मुख्य नवर गरिव सगर व	
	10101 19 CTALL OF PROPERTY OF THE PROPERTY OF	S IGN DAY	

Schedule B-17: Cash and Bank Balances

Account	Particulars	Current Year	Previous Year
Code		(Rs.)	(Rs.)
45010	Cash	18 765	13.765
45020	Balance with Bank		
7.7040	Municipal Funds		
45021	Nationalised Banks	35,901,597	35,90 597
45022	Other Scheduled Banks		
45023	Scheduled Co-operative Banks	7,239,283	45,666,833
45024	Post Office		
	Sub-total	43,140,880	81,568,432
450.10	D. L		
45040	Balance with Bank - Special Funds		
45041	Nationalised Banks	The state of the s	
45042	Other Scheduled Banks		
45043	Scheduled Co-operative Banks		en an anna ann an an an an an an an an an
15044	Post Office		and the second s
	Sub-total		
45060	Balance with Bank - Grant Funds		
450e1	Nationalised Banks		. The state of the
45062	Other Scheduled Banks		
45063	Scheduled Co-operative Banks		
+5064	Post Office		
	Substoral		en e
	Total Cash and Bank balances	43,159,645	81,582,197

Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Baiance at the beginning of the year (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
46010	Loans and advances to employees	150,500	,	-	180,500
46020	Employee Provident Fund Loans	5()()			5()()
46030	l oans to Others				
46040	Advance to Suppliers and Contractors				
46050	Advance to Others	1.200			3,2(9)
46060	Deposit with External	37 242			57 242
46080	Other Current Assets	1			
	Sub -Total	211,442			21.,442
461	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B-184)	entent			
	Charles Committee Committe	hamshabad	TOTAL STATES	X **	21.432

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

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

Schedule B-19: Other Assets

Account	Particulars	Current Year (Rs.)	Previous Year(Rs.)
Code		(NS.)	T car(1ts.)
47010	Deposit Works		
47020	Other asset control accounts		
	Total Other Assets	-	-

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

Account	Particulars	Current Year	
Code		(Rs.)	Year(Rs.)
48010	Loan Issue Expenses		
48020	Discount on Issue of Loans		
48030	Others		
	Total Miscellaneous expenditure		74

Nagar Parishad Shams July P)

