

**IMPLEMENTATION OF
ACCRUAL BASED DOUBLE ENTRY ACCOUNTING SYSTEM IN
NAGAR PALIKA PARISHAD BARAUT**

DISTT. BAGPAT

**YEAR END FINANCIAL STATEMENTS
AS ON 31ST MARCH, 2021**

**FIELD LEVEL CONSULTANT (FLC)
M/S MANOJ SACHDEVA & CO.
CHARTERED ACCOUNTANTS.**

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	15,83,37,518.34	16,90,28,797.74
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	57,17,56,840.00	45,71,26,182.00
	Total Reserves & Surplus		73,00,94,358.34	62,61,54,979.74
3-20	Grants, Contributions for specific purposes	B-4	16,62,35,111.28	16,94,73,993.28
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	6,89,43,716.00	6,88,83,716.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	69,02,660.00	2,51,06,329.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		7,58,46,376.00	9,39,90,045.00
	TOTAL LIABILITIES		97,21,75,845.62	88,96,19,018.02
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	1,14,97,62,008.57	93,84,51,587.57
4-11	Less: Accumulated Depreciation		38,45,34,935.00	28,47,82,447.00
	Net Block		76,52,27,073.57	65,36,69,140.57
4-12	Capital Work-in-Progress		30,72,725.00	0.00
	Total Fixed Assets		76,82,99,798.57	65,36,69,140.57
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – Other Funds	B-13	0.00	0.00
	Total Investments		0.00	0.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	2,65,00,926.00	3,07,20,280.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	17,73,75,121.05	20,52,29,597.45
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		20,38,76,047.05	23,59,49,877.45
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		97,21,75,845.62	88,96,19,018.02
			0.00	0.00

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Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310- 10	Municipal Fund	16,90,28,797.74	0.00	16,90,28,797.74	0.00	16,90,28,797.74
310- 90	Excess of Income Over Expenditure	0.00	-1,06,91,279.40	-1,06,91,279.40	0.00	-1,06,91,279.40
	Total Municipal fund (310)	16,90,28,797.74	-1,06,91,279.40	15,83,37,518.34	0.00	15,83,37,518.34

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Schedule B - 2: Special Funds/ Sinking Fund/							
Particulars	Special Fund 1 (PREMIUM AMOUNT)	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	Provident fund
(a) Opening Balance	0	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/ Dividend earned on Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferred to Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end - (a+ b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Total of Special Funds							0.00

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Schedule B- 2: Earmarked Funds

Schedule B – 2: Special Funds/ Sinking Fund/ Trust or Agency Fund [Code No 311]

Amount in Rs.

Particulars Code No.	Special Fund 1 (PREMIUM AMOUNT)	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
(a) Opening Balance	0	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Special Fund						0.00	
(i) Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/ Dividend earned on Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferred to Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end – (a+ b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Total of Special Funds							0.00

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Schedule B- 4: Grants & Contribution for Specific Purposes [Code No 320] Amount in Rs.

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies (2 % Stamp Duty)	Grants from APJ	Grants from JAL NIKASI	Grants from KANHA PASHU GAW SHALA	Others (M.L.A Fund)
Code No.							
(a) Opening Balance	6,05,09,516.00	3,29,35,581.28	44,00,174.00	1,74,44,000.00	50,00,000.00	25,00,000.00	4,66,84,722.00
(b) Additions to the Grants *							
(i) Grant received during the year	11,14,53,708.00	16,91,34,983.00	0.00	1,74,45,000.00	2,23,89,000.00	0.00	24,63,000.00
(ii) Interest/ Dividend earned on Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	11,14,53,708.00	16,91,34,983.00	0.00	1,74,45,000.00	2,23,89,000.00	0.00	24,63,000.00
Total (a+ b)	17,19,63,224.00	20,20,70,564.28	44,00,174.00	3,48,89,000.00	2,73,89,000.00	25,00,000.00	4,91,47,722.00
(c) Payments out of funds							
(i) Capital expenditure on Fixed Assets*							
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub -total.	6,67,48,910.00	6,76,05,633.00	44,00,174.00	3,45,35,752.00	1,15,02,363.00	25,00,000.00	2,70,90,314.00
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	89,20,566.00			0.00	0.00	0.00	0.00
Rent	0.00	9,47,85,317.00	0	0.00	0.00	0.00	0.00
Other administrative charges	0.00			0.00	0.00	0.00	80,35,544.00
Sub -total	89,20,566.00	9,47,85,317.00	0.00	0.00	0.00	0.00	80,35,544.00
(iii) Other:							
Loss on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Refunded/ RETURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub -total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c) [i+ ii+ iii]	7,56,69,476.00	16,23,90,950.00	44,00,174.00	3,45,35,752.00	1,15,02,363.00	25,00,000.00	3,51,25,858.00
Net balance at the year end - (a+ b)-(c)	9,62,93,748.00	3,96,79,614.28	0.00	3,53,248.00	1,58,86,637.00	0.00	1,40,21,864.00

Total Grants & Contribution for Specific Purposes

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Schedule B-5: Secured Loans [Code No 330]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government	0.00	0.00
330-20	Loans from State government	0.00	0.00
330-30	Loans from Govt. bodies & Associations	0.00	0.00
330-40	Loans from international agencies	0.00	0.00
330-50	Loans from banks & other financial institutions	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
Total Secured Loans		0.00	0.00

Schedule B-6: Unsecured Loans [Code No 331]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans from Central Government	0.00	0.00
331-20	Loans from State government	0.00	0.00
331-30	Loans from Govt. bodies & Associations	0.00	0.00
331-40	Loans from international agencies	0.00	0.00
331-50	Loans from banks & other financial institutions	0.00	0.00
331-60	Other Term Loans	0.00	0.00
331-70	Bonds & debentures	0.00	0.00
331-80	Other Loans	0.00	0.00
Total Un-Secured Loans		0.00	0.00

Schedule B-7: Deposits Received [Code No 340]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	0.00	0.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others/Shop	6,89,43,716.00	6,88,83,716.00
Total deposits received		6,89,43,716.00	6,88,83,716.00

Schedule B-8: Deposits Works [Code No 341]

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of the year Amount (Rs)	Additions during the current year Amount (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of the current year Amount (Rs)
1	2	3	4	5	6
341-10	Civil Works	0.00	0.00	0.00	0.00
341-20	Electrical works	0.00	0.00	0.00	0.00
341-80	Other	0.00	0.00	0.00	0.00

Nagar Palika Panahed Baraut C B S AS ON 31-03-2021

10-11-2021

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Schedule B-9: Other Liabilities (Sundry Creditors) [Code No 350]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors	45,59,322.00	23,94,640.00
350-11	Employee Liabilities	0.00	0.00
350-12	Interest Accrued and Due	0.00	0.00
350-20	Recoveries Payable	0.00	0.00
350-30	Government Dues Payable	1,37,481.00	39,151.00
350-40	Refunds Payable	0.00	0.00
350-41	Advance Collection of Revenues	0.00	0.00
350-80	Others	22,05,857.00	2,26,72,538.00
	Total Other liabilities (Sundry Creditors).	69,02,660.00	2,51,06,329.00

Schedule B-10: Provisions [Code No. 360]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360-10	Provision for Expenses	0.00	0.00
360-20	Provision for Interest	0.00	0.00
360-30	Provision for Other Assets	0.00	0.00
	Total Provisions	0.00	0.00

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Schedule B- 11: Fixed Assets [Code No. 410 & 411]

Amount in Rs.

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deduction during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410- 10	Land	35,00,645.00	0.00	0.00	35,00,645.00	0.00	0.00	0.00	0.00	35,00,645.00	35,00,645.00
410- 20	Buildings	10,72,58,198.00	72,70,890.00	0.00	11,45,29,088.00	1,11,72,516.00	32,42,665.00	0.00	1,44,15,181.00	10,01,13,907.00	9,60,85,682.00
	Infrastructure Assets										
410- 30	Roads and Bridges	58,13,41,953.00	12,42,94,960.00	0.00	70,56,36,913.00	20,19,13,723.00	7,08,33,078.00	0.00	27,27,46,801.00	43,28,90,112.00	37,94,28,230.00
410- 31	Sewerage and drainage	5,71,72,995.00	1,77,50,971.00	0.00	7,49,23,966.00	2,65,47,107.00	62,45,774.00	0.00	3,27,92,881.00	4,21,31,085.00	3,06,25,888.00
410- 32	Water ways : Lakes And Ponds Water Works	0.00 0.00 9,19,27,964.00	0.00 0.00 1,63,41,542.00	0.00 0.00 0.00	0.00 0.00 10,82,69,506.00	0.00 0.00 1,44,78,777.00	0.00 0.00 45,65,144.00	0.00 0.00 0.00	0.00 0.00 1,90,43,921.00	0.00 0.00 8,92,25,585.00	0.00 0.00 7,74,49,187.00
410- 33	Distribution Public Lighting	6,09,97,543.00	3,99,27,082.00	0.00	10,09,24,625.00	1,88,75,479.00	1,06,21,077.00	0.00	2,94,96,556.00	7,14,28,069.00	4,21,22,064.00
	Other assets										
410- 40	Plants & Machinery	2,81,48,797.57	52,98,776.00	0.00	3,34,47,573.57	91,81,449.00	35,02,584.00	0.00	1,27,84,033.00	2,06,63,540.57	1,89,67,348.57
410- 50	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410- 60	Office & other equipment	11,84,866.00	4,26,200.00	0.00	16,11,066.00	5,25,331.00	1,59,110.00	0.00	6,84,441.00	9,26,625.00	6,59,535.00
410- 70	Furniture, fixtures, fittings and electrical appliances	55,12,381.00	0.00	0.00	55,12,381.00	18,93,812.00	3,61,857.00	0.00	22,55,669.00	32,56,712.00	36,18,569.00
410- 80	Other fixed assets	14,06,245.00	0.00	0.00	14,06,245.00	1,94,253.00	1,21,199.00	0.00	3,15,452.00	10,90,793.00	12,11,992.00
	Total	93,84,51,587.57	21,13,10,421.00	0.00	1,14,97,62,008.57	28,47,82,447.00	9,97,52,488.00	0.00	38,45,34,935.00	76,52,27,073.57	65,36,69,140.57

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Schedule B-12: Investments - General Fund [Code 420]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
420-10	Central Government Securities			0.00	0.00
420-20	State Government Securities			0.00	0.00
420-30	Debentures and Bonds			0.00	0.00
420-40	Preference Shares			0.00	0.00
420-50	Equity Shares			0.00	0.00
420-60	Units of Mutual Funds			0.00	0.00
420-80	Other Investments			0.00	0.00
Total of Investments General Fund				0.00	0.00

Schedule B-13: Investments - Other Funds [Code 421]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
421-10	Central Government Securities			0.00	0.00
421-20	State Government Securities			0.00	0.00
421-30	Debentures and Bonds			0.00	0.00
421-40	Preference Shares			0.00	0.00
421-50	Equity Shares			0.00	0.00
421-60	Units of Mutual Funds			0.00	0.00
421-80	Other Investments			0.00	0.00
Total of Investments Other Funds				0.00	0.00

Schedule B-14: Stock in Hand (Inventories) [Code 430]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Stores	0.00	0.00
430-20	Loose Tools	0.00	0.00
430-30	Others	0.00	0.00
Total Stock in hand.		0.00	0.00

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Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
1	2	3	4 (Code No 432)	5 = 3 - 4	6
431- 10	Receivables for Property Taxes Less than 5 years * More than 5 years * Sub - total	1,31,49,828.00	0.00	1,31,49,828.00	1,38,23,044.00
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Property Taxes	1,31,49,828.00	0.00	1,31,49,828.00	1,38,23,044.00
431- 19	Receivable of Other Taxes Less than 3 years * More than 3 years *	1,01,70,437.00	0.00	1,01,70,437.00	1,28,17,312.00
431- 99	Sub- total Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	1,01,70,437.00	0.00	1,01,70,437.00	1,28,17,312.00
431- 20	Receivables of Cess Income Less than 3 years * More than 3 years * Sub- total	0.00	0.00	0.00	0.00
431- 30	Receivables for Fees and User Charges Less than 3 years * More than 3 years * Sub - total	31,80,661.00	0.00	31,80,661.00	40,79,924.00
431- 40	Receivables from Other Sources Less than 3 years * More than 3 years *	0.00	0.00	0.00	0.00
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	2,65,00,926.00	0.00	2,65,00,926.00	3,07,20,280.00

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Schedule B-16: Prepaid Expenses [Code No 440]

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
440-10	Establishment	0.00	0.00
440-30	Administrative	0.00	0.00
440-20	Operations &Maintenance	0.00	0.00
Total Prepaid expenses		0.00	0.00

Schedule B-17 :Cash and Bank Balances [Code No 450]

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
450-10	Cash	0.00	0.00
	Balance with Bank –		
	Municipal Funds		
450-21	Nationalised Banks		
450-22	Other Scheduled Banks		
450-23	Scheduled Co-operative Banks	1,11,40,009.77	3,57,55,604.17
450-24	Post Office		
	Sub-total	1,11,40,009.77	3,57,55,604.17
450-41	Balance with Bank – _____		
	Special Funds		
450-42	Nationalised Banks	0.00	0.00
450-43	Other Scheduled Banks	0.00	0.00
450-44	Scheduled Co-operative Post Office	0.00	0.00
	Sub-total	0.00	0.00
	Balance with Bank – _____		
	Grant Funds		
450-61	Nationalised Banks		
450-62	Other Scheduled Banks	16,62,35,111.28	16,94,73,993.28
450-63	Scheduled Co-operative		
450-64	Post Office		
	Sub-total	16,62,35,111.28	16,94,73,993.28
Total Cash and Bank balances		17,73,75,121.05	20,52,29,597.45

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BANK RECONCILIATION STATEMENTS

D.C.B. 0289 (2020-21)

BALANCE AS PER CASH BOOK		37,70,306.50
<u>ADD: CH ISSUED BUT NOT PRESENTED</u>		
20-02-2021 438639	3,005.00	
08-03-2021 438645	23,235.00	
10-03-2021 438646	2,19,267.00	
20-03-2021 438670	14,656.00	
		2,60,163.00
<u>LESS: AMT DR IN CASH BOOK BUT NOT IN BANK</u>		
31-03-2021	2,96,552.00	2,96,552.00
<u>ADD: AMT CR IN BANK BUT NOT IN CASH BOOK</u>		
31-03-2021	50,520.00	50,520.00
BALANCE AS PER BANK		37,84,437.50
		37,84,437.50
DIFFERENCE		-

BANK RECONCILIATION STATEMENTS


P.N.B. 5526 (2020-21)

BALANCE AS PER CASH BOOK		3,76,733.00
BALANCE AS PER BANK		3,76,733.00
		3,76,733.00
DIFFERENCE		-

BANK RECONCILIATION STATEMENTS

P.N.B. 8805 (2020-21)

BALANCE AS PER CASH BOOK		2,21,070.02
BALANCE AS PER BANK		2,21,070.02
		2,21,070.02
DIFFERENCE		-


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BANK RECONCILIATION STATEMENTS
P.N.B. 8823 (2020-21)

BALANCE AS PER CASH BOOK	45,908.90
BALANCE AS PER BANK	45,908.90
DIFFERENCE	-

BANK RECONCILIATION STATEMENTS
P.N.B. 0395 (2020-21)


BALANCE AS PER CASH BOOK	23,529.60
BALANCE AS PER BANK	23,529.60
DIFFERENCE	-

BANK RECONCILIATION STATEMENTS
P.N.B. 9743 (2020-21)

BALANCE AS PER CASH BOOK	1,38,25,285.00
BALANCE AS PER BANK	1,38,25,285.00
DIFFERENCE	-

BANK RECONCILIATION STATEMENTS
P.N.B. 53415 (2020-21)

BALANCE AS PER CASH BOOK	9,70,33,208.88
BALANCE AS PER BANK	9,70,33,208.88
DIFFERENCE	-


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BANK RECONCILIATION STATEMENTS

P.N.B. 4060 (2020-21)

BALANCE AS PER CASH BOOK	2,21,347.00
BALANCE AS PER BANK	2,21,347.00
DIFFERENCE	2,21,347.00

BANK RECONCILIATION STATEMENTS

S.B.I. 2481 (2020-21)

BALANCE AS PER CASH BOOK	4,01,09,193.57
BALANCE AS PER BANK	4,01,09,193.57
DIFFERENCE	4,01,09,193.57

BANK RECONCILIATION STATEMENTS

P.N.B. 8364 (2020-21)

BALANCE AS PER CASH BOOK	8,15,527.68
BALANCE AS PER BANK	8,15,527.68
DIFFERENCE	8,15,527.68

BANK RECONCILIATION STATEMENTS

P.N.B. 0747 (2020-21)

BALANCE AS PER CASH BOOK	7,52,219.00
BALANCE AS PER BANK	7,52,219.00
DIFFERENCE	7,52,219.00

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BANK RECONCILIATION STATEMENTS
P.N.B. 9350 (2020-21)

BALANCE AS PER CASH BOOK	85,884.00
BALANCE AS PER BANK	85,884.00
DIFFERENCE	-

BANK RECONCILIATION STATEMENTS
O.B.C. 6690 (2020-21)


BALANCE AS PER CASH BOOK	1,98,78,799.52
<u>ADD: CH ISSUED BUT NOT PRESENTED</u>	
05-01-2021 007089	2603
20-02-2021 007104	40922
	43,525.00
BALANCE AS PER BANK	1,99,22,324.52
DIFFERENCE	1,99,22,324.52

BANK RECONCILIATION STATEMENTS
S.F.C. (2020-21)

BALANCE AS PER CASH BOOK	3,203.28
BALANCE AS PER BANK	3,203.28
DIFFERENCE	3,203.28

BANK RECONCILIATION STATEMENTS
P.N.B. 1884 (2020-21)

BALANCE AS PER CASH BOOK	2,12,905.10
BALANCE AS PER BANK	2,12,905.10
DIFFERENCE	2,12,905.10


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Schedule B-18: Loans, advances and deposits [Code 460]

Code No	Particulars	Opening Balance at The beginning of the year (Rs.)	Paid during the current Year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees	0.00	0.00	0.00	0.00
460-20	Employee Provident Fund	0.00	0.00	0.00	0.00
460-30	Loans to Others		0.00	0.00	0.00
460-40	Advance to Suppliers and Contractors	0.00	0.00	0.00	0.00
460-50	Advance to Others		0.00	0.00	0.00
460-60	Deposit with External Agencies	0.00	0.00	0.00	0.00
460-80	Other Current Assets	0.00	0.00	0.00	0.00
	Sub -Total	0.00	0.00	0.00	0.00
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	0.00	0.00	0.00	0.00
	Total Loans, advances, and deposits	0.00	0.00	0.00	0.00

Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits (Code No 461)

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to	0.00	0.00
461-20	Advances	0.00	0.00
461-30	Deposits	0.00	0.00
	Total Accumulated Provision	0.00	0.00

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Schedule B-19: Other Assets [Code No 470]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposit Works	0.00	0.00
470-20	Other asset control accounts	0.00	0.00
Total Other Assets		0.00	0.00

Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No 480]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses Deferred	0.00	0.00
480-20	Discount on Issue of Loans	0.00	0.00
480-30	Deferred Revenue Expenses	0.00	0.00
480-90	Others	0.00	0.00
Total Miscellaneous expenditure.		0.00	0.00

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Income and Expenditure Statement for the period from 1-4-2020 to 31-3-2021

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	1,42,05,300.00	1,35,66,820.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	14,87,716.00	31,60,000.00
I-40	Fees & User Charges	I-4	30,19,863.00	30,47,432.00
I-50	Sale & Hire Charges	I-5	17,075.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	21,14,93,915.00	20,23,37,271.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	46,87,999.00	49,06,201.60
I-80	Other Income	I-9	27,761.00	93,680.00
A	Total – INCOME		23,49,39,629.00	22,71,11,404.60
EXPENDITURE				
2-10	Establishment Expenses	I-10	11,56,59,119.00	11,04,42,957.00
2-20	Administrative Expenses	I-11	42,16,267.00	23,65,275.00
2-30	Operations & Maintenance	I-12	2,58,67,839.00	1,46,26,247.00
2-40	Interest & Finance Expenses	I-13	2,459.40	1,938.86
2-50	Programme Expenses	I-14	72,788.00	28,500.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	59,948.00	41,330.00
2-72	Depreciation		9,97,52,488.00	8,31,38,237.00
B	Total – EXPENDITURE		24,56,30,908.40	21,06,44,484.86
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		-1,06,91,279.40	1,64,66,919.74
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		-1,06,91,279.40	1,64,66,919.74
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		-1,06,91,279.40	1,64,66,919.74

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Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	PreviousYear (Rs.)
1	2	3	4
110-01	Property tax	65,00,000.00	65,00,000.00
110-02	Water tax	77,00,000.00	70,00,000.00
110-03	Sewerage Tax	0.00	0.00
110-04	Conservancy Tax	0.00	0.00
110-05	Lighting Tax	0.00	0.00
110-06	Education tax	0.00	0.00
110-07	Vehicle Tax	0.00	0.00
110-08	Tax on Animals	0.00	0.00
110-09	Electricity Tax	0.00	0.00
110-10	Professional Tax	0.00	0.00
110-11	Advertisement tax	0.00	0.00
110-12	Pilgrimage Tax	0.00	0.00
110-51	Octroi & Toll	0.00	0.00
110-52	Cess	0.00	0.00
110-80	Other taxes	5,300.00	66,820.00
	Cinema hall tax	0.00	0.00
	Sub-total	1,42,05,300.00	1,35,66,820.00
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	1,42,05,300.00	1,35,66,820.00

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
	Property taxes	0.00	0.00
	Octroi and toll	0.00	0.00
	Cess Income	0.00	0.00
	Advertisement tax	0.00	0.00
	Others	0.00	0.00
	Total refund and remission of tax revenues	0.00	0.00

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Schedule I-2 : Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others	0.00	0.00
120-20	Compensation in lieu of Taxes / duties	0.00	0.00
120-30	Compensations in lieu of Concessions	0.00	0.00
Total assigned revenues & compensation		0.00	0.00

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Schedule I-4 : Fees & User Charges [Code No 140]

Schedule I-4 (a): Fees & User Charges – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	Total income from fees & user charges – Function wise	0.00	0.00

Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges	0.00	0.00
140-11	Licensing Fees	2,71,700.00	3,59,867.00
140-12	Fees for Grant of Permit	0	0
140-13	Fees for Certificate or Extract	0.00	0.00
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	0.00	0.00
140-20	Penalties and Fines	8,550.00	350.00
140-40	Other Fees	16,01,535.00	18,20,715.00
	Road cutting charges	2,14,604.00	2,500.00
140-50	User Charges	0.00	0.00
140-60	Entry Fees	0.00	0.00
140-70	Service / Administrative Charges	0.00	0.00
140-80	Other Charges	9,23,474.00	8,64,000.00
	Sub-Total.	30,19,863.00	30,47,432.00
	Less:		
140-90	Rent Remission and Refunds	0	
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	30,19,863.00	30,47,432.00
140-50	User Charges		
	Revenue from Hospitals	0.00	0.00
		0.00	0.00

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Schedule I-5 : Sale & Hire Charges [Code No 150]

Schedule I-5 (a): Sale & Hire Charges – Function wise

Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
		
	Total Income from Sale & Hire charges – Function wise	0.00	0.00

Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]

Detailed Head Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
150-10	Sale of Products	0.00	0.00
150-11	Sale of Forms & Publications	17,075.00	0.00
150-12	Sale of stores & scrap	0.00	0.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges for Equipment	0.00	0.00
	Total Income from Sale & Hire charges – income head-wise	17,075.00	0.00

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Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant	11,17,41,427.00	11,91,99,034.00
160-20	Re-imburement of expenses	0.00	0.00
60-30	Contribution towards schemes	0.00	0.00
	Amortisation of caopital cont. in prop. To dep	9,97,52,488.00	8,31,38,237.00
Total Revenue Grants, Contributions & Subsidies		21,14,93,915.00	20,23,37,271.00

Schedule I-7: Income from Investments – General Fund [Code No 170]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
170-10	Interest on Investments	0.00	0.00
170-20	Dividend	0.00	0.00
170-30	Income from projects taken up on commercial basis	0.00	0.00
170-40	Profit in Sale of Investments	0.00	0.00
170-80	Others	0.00	0.00
Total Income from Investments		0.00	0.00

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Schedule I-8: Interest Earned [Code No 171]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	46,87,999.00	49,06,201.60
171-20	Interest on Loans and advances to Employees	0.00	0.00
171-30	Interest on loans to others	0.00	0.00
171-80	Other Interest	0.00	0.00
Total. – Interest Earned		46,87,999.00	49,06,201.60

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits Forfeited	0.00	0.00
180-11	Lapsed Deposits	0.00	0.00
180-20	Insurance Claim Recovery	0.00	0.00
180-30	Profit on Disposal of Fixed asses	0.00	0.00
180-40	Recovery from Employees	0.00	0.00
180-50	Unclaimed Refund/ Liabilities	0.00	0.00
180-60	Excess Provisions written back	0.00	0.00
180-80	Miscellaneous Income	27,761.00	93,680.00
Total Other Income		27,761.00	93,680.00

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Schedule I-10: Establishment Expenses (code no 210)

Schedule I-10 (a): Establishment Expenses – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Sewer department salary	0.00	0.00
	Hospital Department salary	0.00	0.00
	Pension	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
Total establishment expenses – Function wise		0.00	0.00

Schedule I-10 (b): Establishment Expenses – Head wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Salary Exps	8,78,89,806.00	7,78,28,360.00
	salary Arrear	35,32,294.00	8,09,764.00
	Other Allowance & Retirement Benefits	16,86,142.00	14,17,051.00
	Others	2,25,50,877.00	3,03,87,782.00
Total establishment expenses – Head wise		11,56,59,119.00	11,04,42,957.00

Note:


The total function wise expenses as per Schedule I-10 (a) should tally with the total Establishment expenses as per

Schedule I-11 (b): Administrative Expenses – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes	0.00	90,330.00
220-11	Office maintenance	2,40,551.00	1,19,292.00
220-12	Communication Expenses	11,214.00	42,296.00
220-20	Books & Periodicals	0.00	0.00
220-21	Printing and Stationery	8,98,836.00	1,23,502.00
220-30	Travelling & Conveyance	1,48,354.00	1,49,051.00
220-40	Insurance	3,56,271.00	0.00
220-50	Audit Fees	0.00	0.00
220-51	Legal Expenses	1,13,600.00	1,10,205.00
220-52	Professional and other Fees	6,84,567.00	5,44,370.00
220-60	Advertisement and Publicity	17,62,874.00	0.00
220-61	Membership & subscriptions	0.00	0.00
	Education Expenses	0.00	0.00
220-80	Other Administrative Expenses	0.00	11,86,229.00
Total administrative expenses – expense head wise		42,16,267.00	23,65,275.00

Note:

The total function wise expenses as per Schedule I-11 (b) should tally with the total administrative expenses as per


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Schedule I-13: Interest & Finance Charges [Code No 240]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government	0.00	0.00
	Interest on Loans from State Government	0.00	0.00
240-20	Interest on Loans from Government Bodies & associations	0.00	0.00
240-30	Interest on Loans from International Agencies	0.00	0.00
240-40	Interest on Loans from Banks & Other Financial	0.00	0.00
	Institutions	0.00	0.00
240-50	Other Interest	0.00	0.00
240-60	Bank Charges	2,459.40	1,938.86
240-70	Other Finance Expenses	0.00	0.00
240-80	Water supply & Sewerage	0.00	0.00
Total Interest & Finance Charges		2,459.40	1,938.86

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Schedule I-14: Programme Expenses [Code No 250]

Code No 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
250-10	Election Expenses	7,778.00	0.00
250-20	Own Programmes	65,010.00	28,500.00
250-30	Share in Programmes of others	0.00	0.00
Total Programme Expenses \		72,788.00	28,500.00

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]

Code No 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
260-10	Grants [give details]	0.00	0.00
260-20	Contributions [give details]	0.00	0.00
260-30	Subsidies [give details]	0.00	0.00
Total Revenue Grants, Contributions & Subsidies		0.00	0.00

Schedule I-16: Provisions & Write off [Code No 270]

Code No 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
270-10	Provisions for Doubtful receivables	0.00	0.00
270-20	Provision for other Assets	0.00	0.00
270-30	Revenues written off	0.00	0.00
270-40	Assets written off	0.00	0.00
270-50	Miscellaneous Expense written off	0.00	0.00
Total Provisions & Write off		0.00	0.00

Schedule I-17: Miscellaneous Expenses [Code No 271]

Code No 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
271-10	Loss on disposal of Assets	0.00	0.00
271-20	Loss on disposal of Investments	0.00	0.00
271-80	Other Miscellaneous Expenses	59,948.00	41,330.00
Total Miscellaneous expenses		59,948.00	41,330.00

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Schedule I-18: Prior Period Items (Net) [Code No 280]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Income		
280-10	Taxes	0.00	0.00
280-20	Other – Revenues	0.00	0.00
280-30	Recovery of revenues written off	0.00	0.00
280-40	Other income	0.00	0.00
	Sub – Total Income (a)	0.00	0.00
	Expenses		
280-50	Refund of Taxes	0.00	0.00
280-60	Refund of Other – Revenues	0.00	0.00
280-80	Other Expenses	0	0
	Sub – Total Income (b)	0.00	0.00
	Total Prior Period (Net) (a-b) -.	0.00	0.00

The various schedules to the Balance Sheet have been provided below:

Handwritten signature and text in Hindi, including the word 'अधीन' (Under) and 'अधीन' (Under).



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